

**TRANSMITTAL AND VERIFICATION DOCUMENT  
UNIFORM FINANCIAL REPORT OF**

Name of Unit Prince George's County, Maryland

FOR FISCAL YEAR ENDING JUNE 30, 2023

Department of Legislative Services  
90 State Circle  
Annapolis, MD 21401

Ladies and Gentlemen,

There is transmitted herewith in accordance with the provisions of the Local Government Article of the Annotated Code of Maryland the uniform financial report of Prince George's County for the fiscal period ending June 30, 2023.  
name of unit

This report consists of parts I through XXIV. In accordance with Section 16-103(c)(8) of the Local Government Article of the Code, a copy of the most recent actuarial report of the pension system of not applicable will be mailed to the address above.  
name of unit

The copy is required for any political subdivision which maintains a pension system separate from the State system. The actuarial report is not required if the political subdivision is only a member of the State pension system.

Please provide the name, address and telephone number for the following:

**(1) Person responsible for keeping the political subdivision's accounts**

Name	Stephen McGibbon		
Street Address	1301 McCormick Drive, Suite 1100		
City	Largo		
State Abbrev.	MD		
Zip Code	20774		
	Area code	Number	Extension
Telephone Number	301	952-5025	
Email			

**(2) Person or firm who audits the political subdivision's accounts**

Name	CliftonLarsonAllen, LLP		
Street Address	1966 Greenspring Drive, Suite 300		
City	Timonium		
State Abbrev.	MD		
Zip Code	21093		
	Area code	Number	Extension
Telephone Number			
Email			

**(3) Person or firm who prepared this report**

Name	Jennifer Abell		
Street Address	1301 McCormick Drive, Suite 1100		
City	Largo		
State Abbrev.	MD		
Zip Code	20774		
	Area code	Number	Extension
Telephone Number	301	780-7863	
Email			

The completed *Uniform Financial Report* must be submitted to the US Census website in its original file format and structure. Any modifications made to the report's file format or structure will necessitate resubmission of the report in its original format.

<b>VERIFICATION</b> I hereby affirm that I have verified that the information contained in the uniform financial report is correct and complete to the best of my knowledge and belief.	<b>Signature of Financial Officer</b>	
	Title	
Please place an x in the box to the right if you agree to the above verification.		Date

**REVIEW OF UNIFORM FINANCIAL REPORT**

Name of Unit Prince George's County, Maryland

FOR FISCAL YEAR ENDING JUNE 30, 2023

I/We have compared the uniform financial report and the audited financial statements of

Prince George's County, Maryland  
Name of unit

for the fiscal year ended June 30, 2023 and have found total assets, total liabilities, fund balance/net position, total revenues and total expenditures for each fund and account group included in this report to be in agreement with the audited financial statements except as noted in part XX.

\_\_\_\_\_  
Certified Public Accountant

\_\_\_\_\_  
Date

CPA, please place an x in the box to the right to verify the information contained in this report according to the paragraph above.

FORM F-65 (MD-2A)

STATE OF MARYLAND  
DEPARTMENT OF LEGISLATIVE SERVICES  
MARYLAND GENERAL ASSEMBLY

COUNTY AND BALTIMORE CITY  
ANNUAL FINANCIAL REPORT FOR THE  
FISCAL YEAR THAT ENDED  
JUNE 30, 2023

(Please correct any error in name, address, and ZIP Code)

**Part I REVENUES - GENERAL FUND**

Item description		Amount - Omit cents
<b>A. TAXES - LOCAL</b>		
<b>1 LOCAL PROPERTY TAXES</b>		
Real property		1073415685
Personal property		10514968
Railroads and public utilities		43806743
Ordinary business corporations		36466380
Homeowners' tax credit (circuit breaker) - State reimbursement		-8200216
Additions - deferred taxes		
Additions and abatements - prior years		-11568065
Penalties and interest - delinquent taxes		4100152
Tax sales revenues		
<b>Total property taxes</b>		<b>1148535647</b>
Less		
Discounts allowed on taxes		
Homeowners' tax credit - local reimbursement		86106920
Deferred taxes		-9859171
Other deductions*		2021349
Other credits, over/short accounts/allowance adjustment		
<b>Net property taxes</b>	T01	<b>1070266549</b>
<b>2 LOCAL INCOME TAXES</b>	T40	<b>737910449</b>
<b>3 OTHER LOCAL TAXES</b>		
Sales and service taxes		
Hotel and motel	T19	11870860
Steam	T19	
Liquified petroleum	T19	
Coal	T19	
Natural gas	T15	15267484
Fuel Oil	T19	1033099
Electricity	T15	62998609
Telephone	T15	14181967
Beverage container	T19	
Other sales and service taxes *	T19	2449815
Energy tax rebates		
<b>Subtotal</b>		<b>107801834</b>
Admissions and amusement taxes	T11	11803421
Recordation taxes	T51	53369906
Property transfer taxes	T50	128205393
Stormwater management fee	U01	
Front foot assessments	U01	
911 fees - local	A89	11541821
Trailer park taxes	T19	42310
Other local taxes*	T19	
<b>Total other local taxes</b>		<b>312764685</b>
<b>TOTAL LOCAL TAXES</b>		<b>2120941683</b>
<b>B. LICENSES AND PERMITS</b>		
Street	T29	4737180
Alcoholic beverages	T20	2370636
Amusement	T21	
Traders	T28	1123573
Professional and occupational	T28	157310
Animal	T29	81119
Building and equipment	T29	29954210
Marriage	T29	
Cable and television franchise fees	T27	10375862
Other*	T29	8460955
apartment rentals units/new signs/burglar alarms/health		
<b>TOTAL LICENSES AND PERMITS</b>		<b>57260845</b>
<b>C. INTERGOVERNMENTAL REVENUES</b>		
<b>1 FROM THE FEDERAL GOVERNMENT</b>		
Public safety		
Police	B89	
Fire	B89	
Corrections	B89	
Other*	B89	
Transportation		
Highways and streets	B46	
Transit	B94	
Airport	B01	
Other*	B89	
Sewer		
Solid Waste	B89	
Water	B91	
Electric	B92	
Gas	B93	
Health	B42	
Social Services		
Office on aging	B89	
Elderly and disabled transportation	B89	
Other*	B89	
Parks, recreation, and culture		
Conservation of Natural resources	B59	152073
Community development and housing	B50	
Economic development and opportunity	B89	
Education	B21	
Library	B89	
Other Federal grants*	B89	1709545
Fish & Wildlife/FEMA/Other		
Federal payments in lieu of taxes	B30	14787
<b>Total Federal grants</b>		<b>1876405</b>

\* List in space provided

<b>Part I REVENUES - GENERAL FUND - Continued</b>		
<b>C. INTERGOVERNMENTAL REVENUES - Continued</b>		
<b>2 FROM THE STATE OF MARYLAND</b>		
Public health	C42	8217300
Public safety		
Police protection	C89	16151706
Fire (including fire, rescue, and ambulance grant)	C89	
Corrections	C89	
911 grants	C89	
Other*	C89	
Transportation		
Highway user revenues	C46	7384984
Highways and streets	C46	
Transit	C94	
Airport	C89	
Other*	C89	
Sewer	C80	
Solid Waste	C89	
Water	C91	
Electric	C92	
Gas	C93	
Social services		
Office on aging	C89	
Elderly transportation	C89	
Other*	C89	
Parks, recreation, and culture	C89	
Conservation of Natural resources	C89	
Community development and housing	C50	
Economic development and opportunity	C89	
Education	C21	
Library	C89	
Civil defense	C89	21171
Disparity grant	C89	43703912
Circuit courts	C89	
Other State grants*	C89	58269909
Racing/Teacher retirement/state transfer tax		
State payments in lieu of taxes	C30	
<b>Total State grants</b>		<b>133748982</b>
<b>3 FROM OTHER AGENCIES</b>	D89	<b>3910548</b>
<b>Total from other agencies</b>		<b>3910548</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		<b>139535935</b>
<b>D. SERVICE CHARGES</b>		
<b>1 GENERAL GOVERNMENT CHARGES</b>		
Court costs, fees, and charges		134738
Zoning and subdivision fees		19370
Sheriff fees		1829954
Developer impact fees		
Other*		5305017
Marriage ceremonies/jury fee reimbursement/tax collections/interpreter fees		
<b>Total general government</b>	A89	<b>7289079</b>
<b>2 PUBLIC SAFETY CHARGES</b>		
Special police services		6303367
Special fire protection services		30830061
Correction – local charges		398704
Correction – state reimbursement for inmates		1037228
Protective inspection fees		
Other*		2777528
Stadium contract revenue		
<b>Total public safety</b>	A89	<b>41346888</b>
<b>3 TRANSPORTATION CHARGES</b>		
Highways and streets	A44	
Parking facilities	A60	
Transit services	A94	
Airport	A01	
Other*	A89	
<b>Total transportation</b>		<b>0</b>
<b>* List in space provided</b>		



**Part II EXPENDITURES - GENERAL FUND**

Item description	Total (a)		Salaries (b)		Other operating (c)		Construction (d)		Other capital (e)
<b>A. GENERAL GOVERNMENT</b>									
1 LEGISLATIVE (Council or commission)	18679758		16517635		2162123				
<b>Total legislative</b>	18679758	E29	16517635	E29	2162123	F29	0	G29	0
<b>2 JUDICIAL</b>									
Circuit court support	15838319		11340938		4445754				51627
Orphans' court	561908		511320		50588				
State's attorney	22199254		20175426		2023828				
Sheriff (judicial functions)	53483300		50059511		3423789				
Law library	496849		345260		151589				
Other judicial*	3542030		3520053		21977				
domestic/juvenile court/bailbonds/assignment office/case management									
<b>Total judicial</b>	96121660	E25	85952508	E25	10117525	F25	0	G25	51627
<b>3 EXECUTIVE</b>									
Elected executive	9965036		8876463		1088573				
Other executive*	9954815		7540941		2413874				
community relations/board of ethics & accountability/personnel board/citizen complaint oversight/minority business									
<b>Total executive</b>	19919851	E29	16417404	E29	3502447	F29	0	G29	0
<b>4 ELECTIONS</b>									
<b>Total elections</b>	10854026	E89	7928242	E89	2925784	F89	0	G89	0
<b>5 FINANCIAL ADMINISTRATION</b>									
Finance	4911077		7799042		-2887965				
Internal auditing	2097747		1898063		199684				
Independent accounting and auditing	2661111				2661111				
Budgeting	3405748		2965677		440071				
Purchasing	2815459		1909574		905885				
Licensing	0								
Payments to SDAT	0								
Other financial administration*	0								
<b>Total financial administration</b>	15891142	E23	14572356	E23	1318786	F23	0	G23	0
<b>6 LEGAL</b>									
<b>Total legal</b>	4618007	E25	6908856	E25	-2290849	F25	0	G25	0
<b>7 PERSONNEL ADMINISTRATION</b>									
<b>Total personnel administration</b>	8866431	E29	8565377	E29	301054	F29	0	G29	0
<b>8 PLANNING AND ZONING</b>									
<b>Total planning and zoning</b>	250000	E29	0	E29	250000	F29	0	G29	0
<b>9 GENERAL SERVICES</b>									
County buildings	33064356	E31		E31	33064356	F31		G31	
Data processing	0	E23		E23		F23		G23	
Other general services*	28096627	E89	14948452	E89	13148175	F89		G89	
Office of Director/Facilities Operations/Other Operations									
<b>Total general services</b>	61160983		14948452		46212531		0		0
<b>10 OTHER GENERAL GOVERNMENT</b>									
Board of liquor license commissioners	1928146		1696736		231410				
Other general government*	30491377		38970006		-8478629				
DPWT Director Office/Eng & Project Management/DPIE									
<b>Total other general government</b>	32419523	E89	40666742	E89	-8247219	F89	0	G89	0
<b>TOTAL GENERAL GOVERNMENT</b>	268781381		212477572		56252182		0		51627
<b>B. PUBLIC SAFETY</b>									
<b>1 POLICE DEPARTMENT</b>									
<b>Total police department</b>	373235181	E62	334708701	E62	38432029	F62	0	G62	94451
<b>2 FIRE AND RESCUE SERVICES</b>									
Fire and rescue services - county operated	249850639		219404298		30033616				412725
Volunteer fire and rescue services - county grants	0								
<b>Total fire and rescue services</b>	249850639	E24	219404298	E24	30033616	F24	0	G24	412725
<b>3 CORRECTIONS</b>									
County operated institution	97783078	E04	80785136	E04	16921462	F04		G04	76480
Other protection*	0	E05		E05		F05		G05	
<b>Total corrections</b>	97783078		80785136		16921462		0		76480
<b>4 OTHER PUBLIC SAFETY</b>									
Protective inspection (building, plumbing, etc.)	782902	E66	2894532	E66	-2111630	F66		G66	
Civil defense / emergency management	0	E89		E89		F89		G89	
Traffic engineering	-308908	E44	5705768	E44	-6587483	F44		G44	572807
Red light and speed camera	0	E62		E62		F62		G62	
Animal control	6621497	E32	4841005	E32	1780492	F32		G32	
Emergency alarm and communications (911)	39711220	E89	22168213	E89	17543007	F89		G89	
Other protection*	431722	E66	2390538	E66	-1958816	F66		G66	
Organizational Management									
<b>Total other public safety</b>	47238433		38000056		8665570		0		572807
<b>TOTAL PUBLIC SAFETY</b>	768107331		672898191		94052677		0		1156463
Remarks:									
*List in space provided									
<b>C. PUBLIC WORKS</b>									
<b>1 TRANSPORTATION SERVICES</b>									
Highways and streets	7282311	E44	6486761	E44	795550	F44		G44	
Stormwater drainage	0	E80		E80		F80		G80	
Parking facilities	0	E60		E60		F60		G60	
Transit	0	E94		E94		F94		G94	
Airport	0	E01		E01		F01		G01	
Other transportation services*	2320386	E89	3976761	E89	-1656375	F89		G89	
Landscaping									
<b>Total transportation services</b>	9602697		10463522		-860825		0		0
*List in space provided									

**Part II EXPENDITURES - GENERAL FUND - Continued**

Item description	Total (a)		Salaries (b)		Other operating (c)		Construction (d)		Other capital (e)
<b>C. PUBLIC WORKS - Continued</b>									
<b>2 SEWER, SOLID WASTE AND WATER SERVICES</b>									
Sewer	0	E80		E80		F80		G80	
Waste collection	0	E81		E81		F81		G81	
Waste disposal	0	E81		E81		F81		G81	
Water	0	E91		E91		F91		G91	
Other sewer, solid waste, and water services*	0	E81		E81		F81		G81	
<b>Total sewer, solid waste, and water services</b>	0		0		0		0		0
<b>3 GAS, ELECTRIC, LIGHT, AND POWER SERVICES</b>									
Gas, light, and power	0	E93		E93		F93		G93	
Electric	0	E92		E92		F92		G92	
<b>Total gas, electric, light, and power services</b>	0		0		0		0		0
<b>TOTAL PUBLIC WORKS</b>	9602697		10463522		-860825		0		0
<b>D. HEALTH</b>									
Department of Health	31154431	E32	24596174	E32	6558257	F32		G32	
Hospitals	0	E36		E36		F36		G36	
Mosquito control	171301	E32		E32	171301	F32		G32	
Other health*	0	E32		E32		F32		G32	
<b>TOTAL HEALTH</b>	31325732		24596174		6729558		0		0
<b>E. SOCIAL SERVICES</b>									
County contribution to local department of social services	6175213		2875238		3299975				
Office on aging	1845414		1283943		561471				
Elderly and disabled transportation	0								
Other social services*	4118835		1881792		2237043				
<b>TOTAL SOCIAL SERVICES</b>	12139462	E89	6040973	E89	6098489	F89	0	G89	0
<b>F. PRIMARY AND SECONDARY EDUCATION</b>									
Maryland school for the blind	0								
Transportation non-public	0								
Other education*	0								
<b>TOTAL PRIMARY AND SECONDARY EDUCATION</b>	0	E61	0	E61	0	F61	0	G61	0
<b>G. COMMUNITY COLLEGES</b>									
<b>TOTAL COMMUNITY COLLEGES</b>	0								
<b>H. PARKS, RECREATION, AND CULTURE</b>									
Parks	0								
Recreation	0								
Culture and arts organizations	0								
Other parks, recreation, and culture*	0								
<b>TOTAL PARKS, RECREATION AND CULTURE</b>	0	E61	0	E61	0	F61	0	G61	0
<b>I. LIBRARIES</b>									
<b>TOTAL LIBRARIES</b>	0	E52		E52		F52		G52	
<b>J. CONSERVATION OF NATURAL RESOURCES</b>									
Cooperative extension services	0								
Soil conservation services	0								
Agricultural land preservation	0								
Other conservation of natural resources*	0		1772346		-1772346				
<b>TOTAL CONSERVATION OF NATURAL RESOURCES</b>	0	E59	1772346	E59	-1772346	F59	0	G59	0
<b>K. COMMUNITY DEVELOPMENT &amp; PUBLIC HOUSING</b>									
Community development	10824297		3668283		7156014				
Public housing	0								
Other community development and public housing*	0								
<b>TOTAL COMMUNITY DEVELOPMENT &amp; PUBLIC HOUSING</b>	10824297	E50	3668283	E50	7156014	F50	0	G50	0

*List in space provided									
Part II EXPENDITURES - GENERAL FUND - Continued									
Item description	Total {a}		Salaries {b}		Other operating {c}		Construction {d}		Other capital {e}
<b>L. ECONOMIC DEVELOPMENT &amp; OPPORTUNITY</b>									
Economic development (includes tourism)	7375680				7375680				
Training	0								
Community action programs	6134498				6134498				
Other economic development and opportunity*	2890937		2223422		667515				
<b>TOTAL ECONOMIC DEVELOPMENT &amp; OPPORTUNITY</b>	16401115	E89	2223422	E89	14177693	E89	0	E89	0
<b>M. DEBT SERVICE</b>									
Principal payments - G.O. debt	34491858				34491858				
Principal payments - State loans	0								
<b>Total principal payments</b>	34491858		0		34491858		0		0
Interest - Short-term debt	0	I89		I89		I89		I89	
Water Interest	0	I91		I91		I91		I91	
Electric Interest	0	I92		I92		I92		I92	
Gas Interest	0	I93		I93		I93		I93	
Interest - G.O. debt	13480631	I89		I89	13480631	I89		I89	
Interest - State loans	0	I89		I89		I89		I89	
Other*	11710	I89		I89	11710	I89		I89	
Issuance Cost									
<b>Total interest payments</b>	13492341		0		13492341		0		0
<b>TOTAL DEBT SERVICE</b>	47984199		0		47984199		0		0
<b>N. INTERGOVERNMENTAL</b>									
Financ. corps. grant to incorp. Municipalities	86856				86856				
Tax rebate to municipalities	0	M89		M89		M89		M89	
Board of education	846997300	M12		M12	846997300	M12		M12	
Community college	44991200	M18		M18	44991200	M18		M18	
Health department	0	M32		M32		M32		M32	
Library board	26398100	M52		M52	26398100	M52		M52	
Sanitary commission	0	M80		M80		M80		M80	
Transit commission	0	M94		M94		M94		M94	
Roads board	0	M44		M44		M44		M44	
Other intergovernmental*	0	M89		M89		M89		M89	
<b>TOTAL INTERGOVERNMENTAL</b>	918473456		0		918473456		0		0
<b>O. MISCELLANEOUS EXPENDITURES</b>									
Judgments and losses	0								
Unallocated retirement - pension	13663		13663						
Unallocated employee health ins.	47171086		47171086						
Unallocated retiree health insurance/OPEB	0								
Unallocated worker's comp.	2046510		2046510						
Unallocated social security	0								
Unallocated other miscellaneous*	77113933		475000		61628355				15010578
<b>Total miscellaneous</b>	126345192	E89	49706259	E89	61628355	F89	0	G89	15010578
<b>TOTAL EXPENDITURES</b>	2209984862		983846742		1209919452		0		16218668
*List in space provided									
Remarks									

**Part III DEBT SERVICE FUND REVENUES AND EXPENDITURES**

Note: Please report each debt service fund in a separate column

Item Description									Total
<b>A. REVENUES</b>									
1.	Property taxes	T01	903397	T01		T01		T01	903397
2.	Other local taxes*	T19		T19		T19		T19	0
3.	Licenses and permits	T29		T29		T29		T29	0
4. Intergovernmental revenue									
	Federal	B89	563673	B89		B89		B89	563673
	State	C89		C89		C89		C89	0
	Other*	D89	2142733	D89		D89		D89	2142733
WSTC									
<b>Total intergovernmental revenues</b>			2706406		0		0		0
5.	Service charges	A89	47024003	A89		A89		A89	47024003
6.	Miscellaneous revenues	U99	1314039	U99		U99		U99	1314039
7.	Long term debt proceeds		38798319						38798319
<b>TOTAL REVENUES</b>			90746164		0		0		0
<b>B. EXPENDITURES</b>									
1.	Principal payments on debt		153968112						153968112
2.	Interest payments on debt	I89	82146802	I89		I89		I89	82146802
3.	Water Interest debt	I91		I91		I91		I91	0
4.	Electric Interest	I92		I92		I92		I92	0
5.	Gas Interest	I93		I93		I93		I93	0
6.	Other*	I89	755294	I89		I89		I89	755294
Fiscal Agent Fees									
<b>TOTAL EXPENDITURES</b>			236870208		0		0		0
<b>*List in space provided</b>									

**Part IV REVENUES - SPECIAL REVENUE FUND**

**Note:** Please report each special revenue fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description		FEDERAL PROGRAMS	DOMESTIC VIOLENCE	DRUG ENFORCEMENT		Total
<b>A. TAXES - LOCAL</b>						
1. LOCAL PROPERTY TAXES	T01		T01	T01	T01	0
2. LOCAL INCOME TAXES	T40		T40	T40	T40	0
3. OTHER LOCAL TAXES						
Hotel and motel	T19		T19	T19	T19	0
Admissions and amusement taxes	T11		T11	T11	T11	0
Recordation taxes	T51		T51	T51	T51	0
Property transfer taxes	T50		T50	T50	T50	0
Stormwater management fee	U01		U01	U01	U01	0
Other*	T19		T19	T19	T19	0
<b>Total other local taxes</b>		0	0	0	0	0
<b>B. LICENSES AND PERMITS</b>	T29		T29	283855	T29	283855
<b>C. INTERGOVERNMENTAL REVENUES</b>						
1. FROM THE FEDERAL GOVERNMENT						
Public Safety						
Police	B89	662978	B89	B89	B89	662978
Fire	B89	2508946	B89	B89	B89	2508946
Corrections	B89		B89	B89	B89	0
Other public safety*	B89	2877088	B89	B89	B89	2877088
Transportation						
Highways	B46	14883161	B46	B46	B46	14883161
Transit	B94		B94	B94	B94	0
Airports	B01		B01	B01	B01	0
Other transportation*	B89		B89	B89	B89	0
Sewer	B80		B80	B80	B80	0
Solid waste	B89		B89	B89	B89	0
Water	B91		B91	B91	B91	0
Electric	B92		B92	B92	B92	0
Gas	B93		B93	B93	B93	0
Health	B42	34049829	B42	B42	B42	34049829
Social Services	B89	10402011	B89	B89	B89	10402011
Parks, recreation, and culture	B89		B89	B89	B89	0
Conservation of natural resources	B59		B59	B59	B59	0
Community development and housing	B50	9865574	B50	B50	B50	9865574
Economic development and opportunity	B89		B89	B89	B89	0
Miscellaneous*	B89	20579023	B89	B89	B89	20579023
<b>Total Federal grants</b>		95828610	0	0	0	95828610
2. FROM THE STATE OF MARYLAND						
Public Safety						
Police	C89	3736167	C89	C89	C89	3736167
Fire	C89	2187679	C89	C89	C89	2187679
Corrections	C89		C89	C89	C89	0
Other public safety*	C89	3140219	C89	C89	C89	3140219
Transportation						
Highways	C46	-566133	C46	C46	C46	-566133
Transit	C94		C94	C94	C94	0
Airports	C89		C89	C89	C89	0
Other transportation*	C89		C89	C89	C89	0
Sewer	C80		C80	C80	C80	0
Solid waste	C89		C89	C89	C89	0
Water	C91		C91	C91	C91	0
Electric	C92		C92	C92	C92	0
Gas	C93		C93	C93	C93	0
Health	C42	-5417335	C42	C42	C42	-5417335
Social Services	C89	1919032	C89	C89	C89	1919032
Parks, recreation, and culture	C89		C89	C89	C89	0
Conservation of natural resources	C89		C89	C89	C89	0
Community development and housing	C50	25931343	C50	C50	C50	25931343
Economic development and opportunity	C89		C89	C89	C89	0
Miscellaneous*	C89	3015598	C89	C89	C89	3015598
<b>Total State grants</b>		33946570	0	0	0	33946570
3. FROM OTHER AGENCIES						
<b>Total from other agencies</b>	D89		D89	D89	D89	0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		129775180	0	0	0	129775180

\*List in space provided

Part IV REVENUES - SPECIAL REVENUE FUND - Continued								
Item Description		FEDERAL PROGRAMS	DOMESTIC VIOLENCE	DRUG ENFORCEMENT	-	Total		
<b>D. SERVICES CHARGES</b>								
1. GENERAL GOVERNMENT CHARGES	A89	A89	A89	A89	A89			0
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	A89			0
3. TRANSPORTATION CHARGES								
Highways and streets	A44	A44	A44	A44	A44			0
Parking facilities	A60	A60	A60	A60	A60			0
Transit	A94	A94	A94	A94	A94			0
Airport	A01	A01	A01	A01	A01			0
Other*	A89	A89	A89	A89	A89			0
<b>Total transportation</b>		0	0	0	0			0
4. SEWER, SOLID WASTE, AND WATER CHARGES								
Sewer	A80	A80	A80	A80	A80			0
Waste collection	A81	A81	A81	A81	A81			0
Waste disposal	A81	A81	A81	A81	A81			0
Water	A91	A91	A91	A91	A91			0
Other*	A89	A89	A89	A89	A89			0
<b>Total sewer, solid waste, and water</b>		0	0	0	0			0
5. HEALTH CHARGES	A89	A89	A89	A89	A89			0
6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89	A89			0
7. RECREATION CHARGES	A61	496532	A61	A61	A61			496532
8. PUBLIC SERVICES ENTERPRISE CHARGES								
Gas, light, and power	A93	A93	A93	A93	A93			0
Electric	A92	A92	A92	A92	A92			0
Liquor dispensaries - net profit	A89	A89	A89	A89	A89			0
Other*	A89	A89	A89	A89	A89			0
<b>Total Public Services Enterprise</b>		0	0	0	0			0
<b>TOTAL SERVICE CHARGES</b>		496532	0	0	0			496532
<b>E. FINES AND FORFEITURES</b>								
Court fines								0
Red light camera fines								0
Speed camera fines								0
Other*					639714			639714
<b>TOTAL FINES AND FORFEITURES</b>	U30	0	U30	0	U30	639714	U30	0
<b>F. MISCELLANEOUS REVENUES</b>								
Investment earnings	U20	1738661	U20	U20	103489	U20		1842150
Other*	U99	5944123	U99	U99		U99		5944123
Sale of property								
<b>TOTAL MISCELLANEOUS</b>		7682784		0	103489			7786273
<b>G. LONG TERM DEBT PROCEEDS</b>								0
<b>TOTAL REVENUES</b>		137954496		283855	743203		0	138981554
Remarks:								
*List in space provided								

**Part V EXPENDITURES - SPECIAL REVENUE FUND**

\*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.

**Note:** Please report each special revenue fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description		FEDERAL PROGRAMS	DOMESTIC VIOLENCE	DRUG ENFORCEMENT				Total
<b>A. GENERAL GOVERNMENT</b>								
1. LEGISLATIVE (Council or commission)	E29	29341747	E29	E29	E29			29341747
2. JUDICIAL								
Circuit court support								0
Orphans' court								0
State's attorney								0
Sheriff (judicial functions)								0
Law library								0
Other judicial*								0
<b>Total Judicial</b>	E25	0	E25	0	E25	0	E25	0
3. EXECUTIVE	E29		E29		E29			0
4. ELECTIONS	E89		E89		E89			0
5. FINANCIAL ADMINISTRATION	E23		E23		E23			0
6. LEGAL	E25		E25		E25			0
7. PERSONNEL ADMINISTRATION	E29		E29		E29			0
8. PLANNING AND ZONING	E29		E29		E29			0
9. GENERAL SERVICES	E89		E89		E89			0
10. OTHER GENERAL GOVERNMENT*	E89		E89		E89			0
<b>TOTAL GENERAL GOVERNMENT</b>		29341747		0		0		29341747
<b>B. PUBLIC SAFETY</b>								
Police	E62	6750048	E62		E62	54253	E62	6804301
Fire	E24	4534693	E24		E24		E24	4534693
Corrections	E04		E04		E04		E04	0
Other*	E62	6090671	E62		E62		E62	6090671
<b>TOTAL PUBLIC SAFETY</b>		17375412		0		54253		17429665
<b>C. PUBLIC WORKS</b>								
Transportation services								
Highways and streets	E44	13236865	E44		E44		E44	13236865
Stormwater drainage	E80		E80		E80		E80	0
Parking facilities	E60		E60		E60		E60	0
Transit	E94		E94		E94		E94	0
Airport	E01		E01		E01		E01	0
Other*	E44		E44		E44		E44	0
<b>Total transportation services</b>		13236865		0		0		13236865
Sewer, solid waste, and water services								
Sewer	E80		E80		E80		E80	0
Waste collection	E81		E81		E81		E81	0
Waste disposal	E81		E81		E81		E81	0
Water	E91		E91		E91		E91	0
Other*	E91		E91		E91		E91	0
<b>Total sewer, solid waste, and water services</b>		0		0		0		0
Gas, light, and power	E93		E93		E93		E93	0
Electric	E92		E92		E92		E92	0
<b>Total gas, electric, light, and power</b>		0		0		0		0
<b>TOTAL PUBLIC WORKS</b>		13236865		0		0		13236865
<b>D. HEALTH</b>								
Department of health		63256783						63256783
Other*								0
<b>TOTAL HEALTH</b>	E32	63256783	E32	0	E32	0	E32	63256783
<b>E. SOCIAL SERVICES</b>								
Office on aging		337003						337003
Elderly and disabled transportation								0
Other*		26908210		280793				27189003
<b>FAMILY CRISIS CENTER</b>								
<b>TOTAL SOCIAL SERVICES</b>	E89	27245213	E89	280793	E89	0	E89	27526006
<b>F. PARKS, RECREATION, AND CULTURE</b>								
Parks								0
Recreation								0
Culture and arts organization								0
Other*								0
<b>TOTAL PARKS, RECREATION, AND CULTURE</b>	E61	0	E61	0	E61	0	E61	0
<b>G. CONSERVATION OF NATURAL RESOURCES</b>								
Cooperative extension services								0
Soil conservation services								0
Agricultural land preservation								0
Other*								0
<b>TOTAL CONSERVATION OF NATURAL RESOURCES</b>	E59	0	E59	0	E59	0	E59	0
<b>H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>								
Community development		50024745						50024745
Public housing								0
Other*								0
<b>TOTAL COMMUNITY DEVELOPMENT &amp; PUBLIC HOUSING</b>	E50	50024745	E50	0	E50	0	E50	50024745

\*List in space provided

Part V EXPENDITURES - SPECIAL REVENUE FUND - Continued									
Item Description		FEDERAL PROGRAMS	DOMESTIC VIOLENCE	DRUG ENFORCEMENT	-	Total			
I.	<b>ECONOMIC DEVELOPMENT &amp; OPPORTUNITY</b>								
	Economic development (includes tourism)	E89	E89	E89	E89				0
	Community action programs	E89	E89	E89	E89				0
	Training	E89	E89	E89	E89				0
	Other*	E89	E89	E89	E89				0
	<b>TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>		0	0	0		0		0
J.	<b>DEBT SERVICE</b>								
	Principal payments on debt		3300915						3300915
	Interest payments on debt	I89	193466	I89	I89	I89	I89		193466
	Water Interest	I91		I91	I91	I91	I91		0
	Electric Interest	I92		I92	I92	I92	I92		0
	Gas Interest	I93		I93	I93	I93	I93		0
	<b>TOTAL DEBT SERVICE</b>		3494381	0	0	0	0		3494381
K.	<b>MISCELLANEOUS</b>								0
	Judgments and losses								0
	Unallocated retirement - pension								0
	Unallocated employee health ins.								0
	Unallocated retiree health insurance/OPEB								0
	Unallocated worker's comp.								0
	Unallocated social security								0
	Unallocated other miscellaneous*								0
	<b>TOTAL MISCELLANEOUS</b>	E89	0	E89	0	E89	0	E89	0
	<b>TOTAL EXPENDITURES</b>		203975146		280793		54253		0
	<b>EXPENDITURE SUMMARY</b>								
	Salaries	Z00	33994291	Z00		Z00	Z00		33994291
	Other operating expenses*		147563065		280793		54253		147898111
	Construction								0
	Other capital outlay*		22417790						22417790
	Principal payments on debt								0
	Interest payments on debt								0
	<b>TOTAL EXPENDITURES</b>		203975146		280793		54253		0
	Remarks:								
*List in space provided									

**Part VI REVENUES - CAPITAL PROJECT FUND**

Note: Please report each capital project fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description		CAPITAL PROJECTS						Total
<b>A. TAXES - LOCAL</b>								
1. LOCAL PROPERTY TAXES	T01		T01		T01		T01	0
2. LOCAL INCOME TAXES	T40		T40		T40		T40	0
<b>3. OTHER LOCAL TAXES</b>								
Hotel and motel	T19		T19		T19		T19	0
Admissions and amusement taxes	T11		T11		T11		T11	0
Recordation taxes	T51		T51		T51		T51	0
Property transfer taxes	T50		T50		T50		T50	0
Stormwater management fee	U01		U01		U01		U01	0
Other*	T19		T19		T19		T19	0
<b>Total other local taxes</b>								
		0		0		0		0
<b>B. LICENSES AND PERMITS</b>								
	T29		T29		T29		T29	0
<b>C. INTERGOVERNMENTAL REVENUES</b>								
<b>1. FROM THE FEDERAL GOVERNMENT</b>								
Public Safety								
Police	B89		B89		B89		B89	0
Fire	B89		B89		B89		B89	0
Corrections	B89		B89		B89		B89	0
Other public safety*	B89	1121794	B89		B89		B89	1121794
Transportation								
Highways	B46		B46		B46		B46	0
Transit	B94		B94		B94		B94	0
Airports	B01		B01		B01		B01	0
Other transportation*	B89		B89		B89		B89	0
Bridges								
Sewer	B80		B80		B80		B80	0
Solid waste	B89		B89		B89		B89	0
Water	B91		B91		B91		B91	0
Electric	B92		B92		B92		B92	0
Gas	B93		B93		B93		B93	0
Health	B42		B42		B42		B42	0
Social Services	B89		B89		B89		B89	0
Parks, recreation, and culture	B89		B89		B89		B89	0
Conservation of natural resources	B59		B59		B59		B59	0
Community development and housing	B50		B50		B50		B50	0
Economic development and opportunity	B89		B89		B89		B89	0
Miscellaneous*	B89		B89		B89		B89	0
<b>Total Federal grants</b>								
		1121794		0		0		1121794
<b>2. FROM THE STATE OF MARYLAND</b>								
Public Safety								
Police	C89		C89		C89		C89	0
Fire	C89		C89		C89		C89	0
Corrections	C89		C89		C89		C89	0
Other public safety*	C89		C89		C89		C89	0
Transportation								
Highways	C46		C46		C46		C46	0
Transit	C94		C94		C94		C94	0
Airports	C89		C89		C89		C89	0
Other transportation*	C89		C89		C89		C89	0
Sewer								
Sewer	C80		C80		C80		C80	0
Solid waste	C89		C89		C89		C89	0
Water	C91		C91		C91		C91	0
Electric	C92		C92		C92		C92	0
Gas	C93		C93		C93		C93	0
Health	C42		C42		C42		C42	0
Social Services	C89		C89		C89		C89	0
Parks, recreation, and culture	C89		C89		C89		C89	0
Conservation of natural resources	C89		C89		C89		C89	0
Community development and housing	C50		C50		C50		C50	0
Economic development and opportunity	C89		C89		C89		C89	0
Miscellaneous*	C89		C89		C89		C89	0
<b>Total State grants</b>								
		0		0		0		0
<b>3. FROM OTHER AGENCIES</b>								
<b>Total from other agencies</b>								
	D89		D89		D89		D89	0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>								
		1121794		0		0		1121794

\*List in space provided

Part VI REVENUES - CAPITAL PROJECT FUND - Continued								
Item Description		CAPITAL PROJECTS						Total
<b>D. SERVICES CHARGES</b>								
1. GENERAL GOVERNMENT CHARGES	A89		A89		A89		A89	0
2. PUBLIC SAFETY CHARGES	A89	9026000	A89		A89		A89	9026000
<b>3. TRANSPORTATION CHARGES</b>								
Highways and streets	A44		A44		A44		A44	0
Parking facilities	A60		A60		A60		A60	0
Transit	A94		A94		A94		A94	0
Airport	A01		A01		A01		A01	0
Other*	A89		A89		A89		A89	0
<b>Total transportation</b>		0		0		0		0
<b>4. SEWER, SOLID WASTE, AND WATER CHARGES</b>								
Sewer	A80		A80		A80		A80	0
Waste collection	A81		A81		A81		A81	0
Waste disposal	A81		A81		A81		A81	0
Water	A91		A91		A91		A91	0
Other*	A89		A89		A89		A89	0
<b>Total sewer, solid waste, and water</b>		0		0		0		0
5. HEALTH CHARGES	A89		A89		A89		A89	0
6. SOCIAL SERVICE CHARGES	A89		A89		A89		A89	0
7. RECREATION CHARGES	A61		A61		A61		A61	0
<b>8. PUBLIC SERVICES ENTERPRISE CHARGES</b>								
Gas, light, and power	A93		A93		A93		A93	0
Electric	A92		A92		A92		A92	0
Liquor dispensaries - net profit	A89		A89		A89		A89	0
Other*	A89		A89		A89		A89	0
<b>Total Public Services Enterprise</b>		0		0		0		0
<b>TOTAL SERVICE CHARGES</b>		9026000		0		0		9026000
<b>E. FINES AND FORFEITURES</b>								
Court fines								0
Red light camera fines								0
Speed camera fines								0
Other*								0
<b>TOTAL FINES AND FORFEITURES</b>		0	U30	0	U30	0	U30	0
<b>F. MISCELLANEOUS REVENUES</b>								
Investment earnings	U20	11775041	U20		U20		U20	11775041
Other*	U99	2404452	U99		U99		U99	2404452
Other Miscellaneous Fees								
<b>TOTAL MISCELLANEOUS</b>		14179493		0		0		14179493
<b>G. LONG TERM DEBT PROCEEDS</b>		169535000						169535000
<b>TOTAL REVENUES</b>		193862287		0		0		193862287
Remarks:								
*List in space provided								

**Part VII EXPENDITURES - CAPITAL PROJECTS FUND**

\* Consolidate all expenditures ( salaries, construction, and capital) into the appropriate category.

**Note:** Please report each capital project fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description	CAPITAL PROJECTS								Total
<b>A. GENERAL GOVERNMENT</b>									
1. LEGISLATIVE (Council or commission)	E29	18791352	E29		E29		E29		18791352
2. JUDICIAL									
Circuit court support									0
Orphans' court									0
State's attorney									0
Sheriff (judicial functions)									0
Law library									0
Other judicial*									0
<b>Total Judicial</b>	E25	0	E25	0	E25	0	E25	0	0
3. EXECUTIVE	E29		E29		E29		E29		0
4. ELECTIONS	E89		E89		E89		E89		0
5. FINANCIAL ADMINISTRATION	E23		E23		E23		E23		0
6. LEGAL	E25		E25		E25		E25		0
7. PERSONNEL ADMINISTRATION	E29		E29		E29		E29		0
8. PLANNING AND ZONING	E29		E29		E29		E29		0
9. GENERAL SERVICES	E89		E89		E89		E89		0
10. OTHER GENERAL GOVERNMENT*	E89		E89		E89		E89		0
Enterprise Resources/County Bids/Major Renow/Regional Bldg/Emerg Ctr/Family Justice Ctr/Records Mgmt Syst									
<b>TOTAL GENERAL GOVERNMENT</b>		18791352		0		0		0	18791352
<b>B. PUBLIC SAFETY</b>									
Police	E62	16133567	E62		E62		E62		16133567
Fire	E24	2558146	E24		E24		E24		2558146
Corrections	E04	4380365	E04		E04		E04		4380365
Other*	E62	9368662	E62		E62		E62		9368662
DOE/Homeland Security									
<b>TOTAL PUBLIC SAFETY</b>		32440740		0		0		0	32440740
<b>C. PUBLIC WORKS</b>									
Transportation services									
Highways and streets	E44	40666453	E44		E44		E44		40666453
Stormwater drainage	E80		E80		E80		E80		0
Parking facilities	E60		E60		E60		E60		0
Transit	E94	7523856	E94		E94		E94		7523856
Airport	E01		E01		E01		E01		0
Other*	E44	2079379	E44		E44		E44		2079379
Bridge Repair									
<b>Total transportation services</b>		50269688		0		0		0	50269688
Sewer, solid waste, and water services									
Sewer	E80		E80		E80		E80		0
Waste collection	E81		E81		E81		E81		0
Waste disposal	E81		E81		E81		E81		0
Water	E91		E91		E91		E91		0
Other*	E91		E91		E91		E91		0
<b>Total sewer, solid waste, and water services</b>		0		0		0		0	0
Gas, light, and power	E93		E93		E93		E93		0
Electric	E92		E92		E92		E92		0
<b>Total gas, electric, light, and power</b>		0		0		0		0	0
<b>TOTAL PUBLIC WORKS</b>		50269688		0		0		0	50269688
<b>D. HEALTH</b>									
Department of health		1327298							1327298
Other*									0
<b>TOTAL HEALTH</b>	E32	1327298	E32	0	E32	0	E32	0	1327298
<b>E. SOCIAL SERVICES</b>									
Office on aging									0
Elderly and disabled transportation									0
Other*									0
<b>TOTAL SOCIAL SERVICES</b>	E89	0	E89	0	E89	0	E89	0	0
<b>F. PARKS, RECREATION, AND CULTURE</b>									
Parks									0
Recreation									0
Culture and arts organization									0
Other*									0
<b>TOTAL PARKS, RECREATION, AND CULTURE</b>	E61	0	E61	0	E61	0	E61	0	0
<b>G. CONSERVATION OF NATURAL RESOURCES</b>									
Cooperative extension services									0
Soil conservation services									0
Agricultural land preservation									0
Other*									0
<b>TOTAL CONSERVATION OF NATURAL RESOURCES</b>	E59	0	E59	0	E59	0	E59	0	0
<b>H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>									
Community development									0
Public housing									0
Other*									0
<b>TOTAL COMMUNITY DEVELOPMENT &amp; PUBLIC HOUSING</b>	E50	0	E50	0	E50	0	E50	0	0

\*List in space provided

**Part VII EXPENDITURES - CAPITAL PROJECTS FUND - Continued**

Item Description									Total
<b>I. ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>									
Economic development (includes tourism)	E89		E89		E89		E89		0
Training	E89		E89		E89		E89		0
Community action programs	E89		E89		E89		E89		0
Other*	E89		E89		E89		E89		0
<b>TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>									
			0		0		0		0
<b>J. DEBT SERVICE</b>									
Principal payments on debt									0
Interest payments on debt	I89		I89		I89		I89		0
Water Interest	I91		I91		I91		I91		0
Electric Interest	I92		I92		I92		I92		0
Gas Interest	I93		I93		I93		I93		0
<b>TOTAL DEBT SERVICE</b>									
			0		0		0		0
<b>K. MISCELLANEOUS</b>									
Judgments and losses									0
Unallocated retirement - pension									0
Unallocated employee health ins.									0
Unallocated retiree health insurance/OPEB									0
Unallocated worker's comp.									0
Unallocated social security									0
Unallocated other miscellaneous*		125272751							125272751
Libraries/Community College/Board Of Education									
<b>TOTAL MISCELLANEOUS</b>									
	E89	125272751	E89	0	E89	0	E89	0	125272751
<b>TOTAL EXPENDITURES</b>									
		228101829		0		0		0	228101829
<b>EXPENDITURE SUMMARY</b>									
Salaries	Z00		Z00		Z00		Z00		0
Other operating expenses*									0
<b>Construction</b>									
		228101829							228101829
Other capital outlay*									0
<b>Principal payments on debt</b>									
									0
<b>Interest payments on debt</b>									
									0
<b>TOTAL EXPENDITURES</b>									
		228101829		0		0		0	228101829
Remarks:									
*List in space provided									

**Part VIII REVENUES - PERMANENT FUND**

**Note:** Please report each permanent fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description								Total
<b>A. TAXES - LOCAL</b>								
1. LOCAL PROPERTY TAXES	T01		T01		T01		T01	0
2. LOCAL INCOME TAXES	T40		T40		T40		T40	0
3. OTHER LOCAL TAXES*	T19		T19		T19		T19	0
<b>B. LICENSES AND PERMITS</b>	T29		T29		T29		T29	0
<b>C. INTERGOVERNMENTAL REVENUES</b>								
1. FROM THE FEDERAL GOVERNMENT								
Public Safety								
Police	B89		B89		B89		B89	0
Fire	B89		B89		B89		B89	0
Corrections	B89		B89		B89		B89	0
Other public safety*	B89		B89		B89		B89	0
Transportation								
Highways	B46		B46		B46		B46	0
Transit	B94		B94		B94		B94	0
Airports	B01		B01		B01		B01	0
Other transportation*	B89		B89		B89		B89	0
Sewer	B80		B80		B80		B80	0
Solid waste	B89		B89		B89		B89	0
Water	B91		B91		B91		B91	0
Electric	B92		B92		B92		B92	0
Gas	B93		B93		B93		B93	0
Health	B42		B42		B42		B42	0
Social Services	B89		B89		B89		B89	0
Parks, recreation, and culture	B89		B89		B89		B89	0
Conservation of natural resources	B59		B59		B59		B59	0
Community development and housing	B50		B50		B50		B50	0
Economic development and opportunity	B89		B89		B89		B89	0
Miscellaneous*	B89		B89		B89		B89	0
<b>Total Federal grants</b>		0		0		0		0
2. FROM THE STATE OF MARYLAND								
Public Safety								
Police	C89		C89		C89		C89	0
Fire	C89		C89		C89		C89	0
Corrections	C89		C89		C89		C89	0
Other public safety*	C89		C89		C89		C89	0
Transportation								
Highways	C46		C46		C46		C46	0
Transit	C94		C94		C94		C94	0
Airports	C89		C89		C89		C89	0
Other transportation*	C89		C89		C89		C89	0
Sewer	C80		C80		C80		C80	0
Solid waste	C89		C89		C89		C89	0
Water	C91		C91		C91		C91	0
Electric	C92		C92		C92		C92	0
Gas	C93		C93		C93		C93	0
Health	C42		C42		C42		C42	0
Social Services	C89		C89		C89		C89	0
Parks, recreation, and culture	C89		C89		C89		C89	0
Conservation of natural resources	C89		C89		C89		C89	0
Community development and housing	C50		C50		C50		C50	0
Economic development and opportunity	C89		C89		C89		C89	0
Miscellaneous*	C89		C89		C89		C89	0
<b>Total State grants</b>		0		0		0		0
3. FROM OTHER AGENCIES								
<b>Total from other agencies</b>	D89		D89		D89		D89	0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		0		0		0		0

\*List in space provided

**Part VIII REVENUES - PERMANENT FUND - Continued**

Item Description			-	-	-	-	-	Total
<b>D.</b>	<b>SERVICES CHARGES</b>							
	<b>1. GENERAL GOVERNMENT CHARGES</b>	A89	A89	A89	A89	A89	A89	0
	<b>2. PUBLIC SAFETY CHARGES</b>	A89	A89	A89	A89	A89	A89	0
	<b>3. TRANSPORTATION CHARGES</b>							
	Highways and streets	A44	A44	A44	A44	A44	A44	0
	Parking facilities	A60	A60	A60	A60	A60	A60	0
	Transit	A94	A94	A94	A94	A94	A94	0
	Airport	A01	A01	A01	A01	A01	A01	0
	Other*	A89	A89	A89	A89	A89	A89	0
	<b>Total transportation</b>		0	0	0	0	0	0
	<b>4. SEWER, SOLID WASTE, AND WATER CHARGES</b>							
	Sewer	A80	A80	A80	A80	A80	A80	0
	Waste collection	A81	A81	A81	A81	A81	A81	0
	Waste disposal	A81	A81	A81	A81	A81	A81	0
	Water	A91	A91	A91	A91	A91	A91	0
	Other*	A89	A89	A89	A89	A89	A89	0
	<b>Total sewer, solid waste, and water</b>		0	0	0	0	0	0
	<b>5. HEALTH CHARGES</b>	A89	A89	A89	A89	A89	A89	0
	<b>6. SOCIAL SERVICE CHARGES</b>	A89	A89	A89	A89	A89	A89	0
	<b>7. RECREATION CHARGES</b>	A61	A61	A61	A61	A61	A61	0
	<b>8. PUBLIC SERVICES ENTERPRISE CHARGES</b>							
	Gas, light, and power	A93	A93	A93	A93	A93	A93	0
	Electric	A92	A92	A92	A92	A92	A92	0
	Liquor dispensaries - net profit	A89	A89	A89	A89	A89	A89	0
	Other*	A89	A89	A89	A89	A89	A89	0
	<b>Total Public Services Enterprise</b>		0	0	0	0	0	0
	<b>TOTAL SERVICE CHARGES</b>		0	0	0	0	0	0
<b>E.</b>	<b>FINES AND FORFEITURES</b>	U30	U30	U30	U30	U30	U30	0
<b>F.</b>	<b>MISCELLANEOUS REVENUES</b>							
	Investment earnings	U20	U20	U20	U20	U20	U20	0
	Other*	U99	U99	U99	U99	U99	U99	0
	<b>TOTAL MISCELLANEOUS</b>		0	0	0	0	0	0
<b>G.</b>	<b>LONG TERM DEBT PROCEEDS</b>							0
	<b>TOTAL REVENUES</b>		0	0	0	0	0	0
Remarks:								
*List in space provided								

**Part IX EXPENDITURES - PERMANENT FUND**

\* Consolidate all expenditures ( salaries, operating, construction, and capital) into the appropriate category.

**Note:** Please report each permanent fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description									Total
<b>A. GENERAL GOVERNMENT</b>									0
<b>TOTAL GENERAL GOVERNMENT</b>	E29	0	E29	0	E29	0	E29	0	0
<b>B. PUBLIC SAFETY</b>									
Police	E62		E62		E62		E62		0
Fire	E24		E24		E24		E24		0
Corrections	E04		E04		E04		E04		0
Other*	E62		E62		E62		E62		0
<b>TOTAL PUBLIC SAFETY</b>		0		0		0		0	0
<b>C. PUBLIC WORKS</b>									
Transportation services									
Highways and streets (including storm drainage)	E44		E44		E44		E44		0
Parking facilities	E60		E60		E60		E60		0
Transit	E94		E94		E94		E94		0
Airport	E01		E01		E01		E01		0
Other*	E44		E44		E44		E44		0
<b>Total transportation services</b>		0		0		0		0	0
Sewer, solid waste, and water services									
Sewer	E80		E80		E80		E80		0
Waste collection	E81		E81		E81		E81		0
Waste disposal	E81		E81		E81		E81		0
Water	E91		E91		E91		E91		0
Other*	E91		E91		E91		E91		0
<b>Total sewer, solid waste, and water services</b>		0		0		0		0	0
Gas, light, and power	E93		E93		E93		E93		0
Electric	E92		E92		E92		E92		0
<b>Total gas, electric, light, and power</b>		0		0		0		0	0
<b>TOTAL PUBLIC WORKS</b>		0		0		0		0	0
<b>D. HEALTH</b>									
Department of health									0
Other*									0
<b>TOTAL HEALTH</b>	E32	0	E32	0	E32	0	E32	0	0
<b>E. SOCIAL SERVICES</b>									
Office on aging									0
Elderly and disabled transportation									0
Other*									0
<b>TOTAL SOCIAL SERVICES</b>	E89	0	E89	0	E89	0	E89	0	0
<b>F. PARKS, RECREATION, AND CULTURE</b>									
Parks	E61		E61		E61		E61		0
Recreation	E61		E61		E61		E61		0
Culture and arts organization	E61		E61		E61		E61		0
Other*	E61		E61		E61		E61		0
<b>TOTAL PARKS, RECREATION, AND CULTURE</b>		0		0		0		0	0
<b>G. CONSERVATION OF NATURAL RESOURCES</b>									
Cooperative extension services									0
Soil conservation services									0
Agricultural land preservation									0
Other*									0
<b>TOTAL CONSERVATION OF NATURAL RESOURCES</b>	E59	0	E59	0	E59	0	E59	0	0
<b>H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>									
Community development									0
Public housing									0
Other*									0
<b>TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>	E50	0	E50	0	E50	0	E50	0	0

\*List in space provided

**Part IX EXPENDITURES - PERMANENT FUND - Continued**

Item Description			-		-		-		-	Total
<b>I. ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>										
Economic development (includes tourism)	E89			E89		E89		E89		0
Training	E89			E89		E89		E89		0
Community action programs	E89			E89		E89		E89		0
Other*	E89			E89		E89		E89		0
<b>TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>										
			0		0		0		0	0
<b>J. DEBT SERVICE</b>										
Principal payments on debt										0
Interest payments on debt	I89			I89		I89		I89		0
Water Interest	I91			I91		I91		I91		0
Electric Interest	I92			I92		I92		I92		0
Gas Interest	I93			I93		I93		I93		0
<b>TOTAL DEBT SERVICE</b>										
			0		0		0		0	0
<b>K. MISCELLANEOUS</b>	E89			E89		E89		E89		0
<b>TOTAL MISCELLANEOUS</b>										
			0		0		0		0	0
<b>TOTAL EXPENDITURES</b>										
			0		0		0		0	0
<b>EXPENDITURE SUMMARY</b>										
Salaries	Z00			Z00		Z00		Z00		0
Other operating expenses*										0
<b>Construction</b>										
										0
<b>Other capital outlay*</b>										
										0
Principal payments on debt										0
Interest payments on debt										0
<b>TOTAL EXPENDITURES</b>										
			0		0		0		0	0
Remarks:										
*List in space provided										

**Part X REVENUES - ENTERPRISE FUND**

**Note:** Please report each enterprise fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description		SOLID WASTE		STORMWATER MANA		WATERSHED PROTECTION RESTORAT		Total
<b>A. TAXES - LOCAL</b>								
1. LOCAL PROPERTY TAXES	T01		T01	57353572	T01	T01		57353572
2. LOCAL INCOME TAXES	T40		T40		T40	T40		0
3. OTHER LOCAL TAXES								
Hotel and motel	T19		T19		T19	T19		0
Admissions and amusement taxes	T11		T11		T11	T11		0
Recordation taxes	T51		T51		T51	T51		0
Property transfer taxes	T50		T50		T50	T50		0
Stormwater management fee	U01		U01		U01	U01		0
Other*	T19		T19		T19	T19		0
<b>Total other local taxes</b>		0		0		0		0
<b>B. LICENSES AND PERMITS</b>	T29		T29	6202262	T29	T29		6202262
<b>C. INTERGOVERNMENTAL REVENUES</b>								
1. FROM THE FEDERAL GOVERNMENT								
Public Safety								
Police	B89		B89		B89	B89		0
Fire	B89		B89		B89	B89		0
Corrections	B89		B89		B89	B89		0
Other public safety*	B89		B89		B89	B89		0
Transportation								
Highways	B46		B46		B46	B46		0
Transit	B94		B94		B94	B94		0
Airports	B01		B01		B01	B01		0
Other transportation*	B89		B89		B89	B89		0
Sewer	B80		B80		B80	B80		0
Solid waste	B89		B89		B89	B89		0
Water	B91		B91		B91	B91		0
Electric	B92		B92		B92	B92		0
Gas	B93		B93		B93	B93		0
Health	B42		B42		B42	B42		0
Social Services	B89		B89		B89	B89		0
Parks, recreation, and culture	B89		B89		B89	B89		0
Conservation of natural resources	B59		B59		B59	B59		0
Community development and housing	B50		B50		B50	B50		0
Economic development and opportunity	B89		B89		B89	B89		0
Miscellaneous*	B89		B89		B89	B89		0
<b>Total Federal grants</b>		0		0		0		0
2. FROM THE STATE OF MARYLAND								
Public Safety								
Police	C89		C89		C89	C89		0
Fire	C89		C89		C89	C89		0
Corrections	C89		C89		C89	C89		0
Other public safety*	C89		C89		C89	C89		0
Transportation								
Highways	C46		C46		C46	C46		0
Transit	C94		C94		C94	C94		0
Airports	C89		C89		C89	C89		0
Other transportation*	C89		C89		C89	C89		0
Sewer	C80		C80		C80	C80		0
Solid waste	C89		C89		C89	C89		0
Water	C91		C91		C91	C91		0
Electric	C92		C92		C92	C92		0
Gas	C93		C93		C93	C93		0
Health	C42		C42		C42	C42		0
Social Services	C89		C89		C89	C89		0
Parks, recreation, and culture	C89		C89		C89	C89		0
Conservation of natural resources	B89		B89		B89	B89		0
Community development and housing	C50		C50		C50	C50		0
Economic development and opportunity	C89		C89		C89	C89		0
Miscellaneous*	C89		C89		C89	C89		0
<b>Total State grants</b>		0		0		0		0
3. FROM OTHER AGENCIES								
<b>Total from other agencies</b>	D89		D89		D89	D89		0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		0		0		0		0

\*List in space provided

**Part X REVENUES - ENTERPRISE FUND - Continued**

Item Description		SOLID WASTE	STORMWATER MANA	WATERSHED PROTEC	-	Total	
<b>D. SERVICES CHARGES</b>							
1. GENERAL GOVERNMENT CHARGES	A89		A89	A89	A89	0	
2. PUBLIC SAFETY CHARGES	A89		A89	A89	A89	0	
3. TRANSPORTATION CHARGES							
Highways and streets	A44		A44	A44	A44	0	
Parking facilities	A60		A60	A60	A60	0	
Transit	A94		A94	A94	A94	0	
Airport	A01		A01	A01	A01	0	
Other*	A89		A89	A89	A89	0	
<b>Total transportation</b>		0	0	0	0	0	
4. SEWER, SOLID WASTE, AND WATER CHARGES							
Sewer	A80		A80	A80	A80	0	
Waste collection	A81	41058855	A81	A81	A81	41058855	
Waste disposal	A81	64744612	A81	A81	A81	64744612	
Water	A91		A91	A91	14636637	14636637	
Other*	A89		A89	A89	A89	0	
<b>Total sewer, solid waste, and water</b>		105803467	0	14636637	0	120440104	
5. HEALTH CHARGES	A89		A89	A89	A89	0	
6. SOCIAL SERVICE CHARGES	A89		A89	A89	A89	0	
7. RECREATION CHARGES	A61		A61	A61	A61	0	
8. PUBLIC SERVICES ENTERPRISE CHARGES							
Gas, light, and power	A93		A93	A93	A93	0	
Electric	A92		A92	A92	A92	0	
Liquor dispensaries - net profit	A89		A89	A89	A89	0	
Other*	A89		A89	A89	A89	0	
<b>Total Public Services Enterprise</b>		0	0	0	0	0	
<b>TOTAL SERVICE CHARGES</b>		105803467	0	14636637	0	120440104	
<b>E. FINES AND FORFEITURES</b>							
Court fines						0	
Red light camera fines						0	
Speed camera fines						0	
Other*						0	
<b>TOTAL FINES AND FORFEITURES</b>	U30	0	0	0	0	0	
<b>F. MISCELLANEOUS REVENUES</b>							
Investment earnings	U20	9411821	U20	3511078	U20	2323229	15246128
Other*	U99	458683	U99	U99	190437	U99	649120
Gain/Loss on disposal/Elec Sales/Misc Collections							
<b>TOTAL MISCELLANEOUS</b>		9870504	3511078	2513666	0	15895248	
<b>TOTAL REVENUES</b>		115673971	67066912	17150303	0	199891186	
Remarks:							
*List in space provided							

**Part XI EXPENSES - ENTERPRISE FUND**

\* Consolidate all expenditures ( salaries, operating, construction, and capital) into the appropriate category.

**Note:** Please report each enterprise fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description		SOLID WASTE		STORMWATER MANAC		WATERSHED PROECTION RESTORATIC		Total
<b>A. GENERAL GOVERNMENT</b>								
1. LEGISLATIVE (Council or commission)	E29		E29		E29		E29	0
2. JUDICIAL								
Circuit court support								0
Orphans' court								0
State's attorney								0
Sheriff (judicial functions)								0
Law library								0
Other judicial*								0
<b>Total Judicial</b>	E25	0	E25	0	E25	0	E25	0
3. EXECUTIVE	E29		E29		E29		E29	0
4. ELECTIONS	E89		E89		E89		E89	0
5. FINANCIAL ADMINISTRATION	E23		E23		E23		E23	0
6. LEGAL	E25		E25		E25		E25	0
7. PERSONNEL ADMINISTRATION	E29		E29		E29		E29	0
8. PLANNING AND ZONING	E29		E29		E29		E29	0
9. GENERAL SERVICES	E89		E89		E89		E89	0
10. OTHER GENERAL GOVERNMENT*	E89		E89		E89		E89	0
<b>TOTAL GENERAL GOVERNMENT</b>		0		0		0		0
<b>B. PUBLIC SAFETY</b>								
Police	E62		E62		E62		E62	0
Fire	E24		E24		E24		E24	0
Corrections	E04		E04		E04		E04	0
Other*	E89		E89		E89		E89	0
<b>TOTAL PUBLIC SAFETY</b>		0		0		0		0
<b>C. PUBLIC WORKS</b>								
Transportation services								
Highways and streets	E44		E44		E44		E44	0
Stormwater drainage	E80		E80		E80		E80	0
Parking facilities	E60		E60		E60		E60	0
Transit	E94		E94		E94		E94	0
Airport	E01		E01		E01		E01	0
Other*	E44		E44		E44		E44	0
<b>Total transportation services</b>		0		0		0		0
Sewer, solid waste, and water services								
Sewer	E80		E80		E80		E80	0
Waste collection	E81	44113071	E81		E81		E81	44113071
Waste disposal	E81	55157422	E81		E81		E81	55157422
Water	E91		E91		E91		E91	0
Other*	E91	9895593	E91	60696423	E91	10320168	E91	80912184
Fringe Benefits/Contractual Svr/Gen & Admin/Depreciation & Amortization/Landfill Postclosure/Debt Issue Cost								
<b>Total sewer, solid waste, and water services</b>		109166086		60696423		10320168		0
Gas, light, and power	E93		E93		E93		E93	0
Electric	E92		E92		E92		E92	0
<b>Total gas, electric, light, and power</b>		0		0		0		0
<b>TOTAL PUBLIC WORKS</b>		109166086		60696423		10320168		0
<b>D. HEALTH</b>								
Department of health								0
Other*								0
<b>TOTAL HEALTH</b>	E32	0	E32	0	E32	0	E32	0
<b>E. SOCIAL SERVICES</b>								
Office on aging								0
Elderly and disabled transportation								0
Other*								0
<b>TOTAL SOCIAL SERVICES</b>	E89	0	E89	0	E89	0	E89	0
<b>F. PARKS, RECREATION, AND CULTURE</b>								
Parks	E61		E61		E61		E61	0
Recreation	E61		E61		E61		E61	0
Culture and arts organization	E61		E61		E61		E61	0
Other*	E61		E61		E61		E61	0
<b>TOTAL PARKS, RECREATION, AND CULTURE</b>		0		0		0		0
<b>G. CONSERVATION OF NATURAL RESOURCES</b>								
Cooperative extension services								0
Soil conservation services								0
Agricultural land preservation								0
Other*								0
<b>TOTAL CONSERVATION OF NATURAL RESOURCES</b>	E59	0	E59	0	E59	0	E59	0
<b>H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>								
Community development								0
Public housing								0
Other*								0
<b>TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>	E50	0	E50	0	E50	0	E50	0

\*List in space provided

**Part XI EXPENSES - ENTERPRISE FUND - Continued**

Item Description		SOLID WASTE	STORMWATER MANA	WATERSHED PROEC	-	Total
<b>I. ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>						
Economic development (includes tourism)	E89		E89	E89	E89	0
Training	E89		E89	E89	E89	0
Community action programs	E89		E89	E89	E89	0
Other*	E89		E89	E89	E89	0
<b>TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>		0	0	0	0	0
<b>J. DEBT SERVICE</b>						
Interest expense on debt	I89	2733929	I89	13617382	I89	16351311
Water Interest	I91		I91		I91	0
Electric Interest	I92		I92		I92	0
Gas Interest	I93		I93		I93	0
<b>TOTAL DEBT SERVICE</b>		2733929		13617382	0	16351311
<b>K. MISCELLANEOUS</b>						
Judgments and losses						0
Unallocated retirement - pension						0
Unallocated employee health ins.						0
Unallocated retiree health insurance/OPEB						0
Unallocated worker's comp.						0
Unallocated social security						0
Unallocated other miscellaneous*						0
<b>TOTAL MISCELLANEOUS</b>	E89	0	E89	0	E89	0
<b>TOTAL EXPENDITURES</b>		111900015		74313805		196533988
<b>EXPENDITURE SUMMARY</b>						
Salaries	Z00	14589607	Z00	30006949	Z00	44596556
Other operating expenses*		94576479		30689474		135671818
Fringe/Contr Services/Gen & Admin/Dep & Amortization/Landfill Postclosure/Debt Issuance cost						
Construction						0
Other capital outlay*						0
Interest expense on debt		2733929		13617382		16615033
<b>TOTAL EXPENSES</b>		111900015		74313805		196883407
Remarks:						
	*List in space provided					

**Part XII REVENUES - COMPONENT UNITS**

Note: Please report each component unit in a separate column. (Component units with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description		Housing Authority		Revenue Authority		PGCTV		Redevelopment A		Total
<b>A. TAXES - LOCAL</b>										
1. LOCAL PROPERTY TAXES	T01		T01		T01		T01			0
2. LOCAL INCOME TAXES	T40		T40		T40		T40			0
3. OTHER LOCAL TAXES										
Hotel and motel	T19		T19		T19		T19			0
Admissions and amusement taxes	T11		T11		T11		T11			0
Recordation taxes	T51		T51		T51		T51			0
Property transfer taxes	T50		T50		T50		T50			0
Stormwater management fee	U01		U01		U01		U01			0
Other*	T19		T19		T19		T19			0
<b>Total other local taxes</b>		0		0		0		0		0
<b>B. LICENSES AND PERMITS</b>	T29		T29		T29		T29			0
<b>C. INTERGOVERNMENTAL REVENUES</b>										
1. FROM THE FEDERAL GOVERNMENT										
Public Safety										
Police	B89		B89		B89		B89			0
Fire	B89		B89		B89		B89			0
Corrections	B89		B89		B89		B89			0
Other public safety*	B89		B89		B89		B89			0
Transportation										
Highways	B46		B46		B46		B46			0
Transit	B94		B94		B94		B94			0
Airports	B01		B01		B01		B01			0
Other transportation*	B89		B89		B89		B89			0
Sewer	B80		B80		B80		B80			0
Solid waste	B89		B89		B89		B89			0
Water	B91		B91		B91		B91			0
Electric	B92		B92		B92		B92			0
Gas	B93		B93		B93		B93			0
Health	B42		B42		B42		B42			0
Social Services	B89		B89		B89		B89			0
Parks, recreation, and culture	B89		B89		B89		B89			0
Conservation of natural resources	B59		B59		B59		B59			0
Community development and housing	B50	99622019	B50		B50		B50			99622019
Economic development and opportunity	B89		B89		B89		B89			0
Miscellaneous*	B89		B89		B89		B89			0
<b>Total Federal grants</b>		99622019		0		0		0		99622019
2. FROM THE STATE OF MARYLAND										
Public Safety										
Police	C89		C89		C89		C89			0
Fire	C89		C89		C89		C89			0
Corrections	C89		C89		C89		C89			0
Other public safety*	C89		C89		C89		C89			0
Transportation										
Highways	C46		C46		C46		C46			0
Transit	C94		C94		C94		C94			0
Airports	C89		C89		C89		C89			0
Other transportation*	C89		C89		C89		C89			0
Sewer	C80		C80		C80		C80			0
Solid waste	C89		C89		C89		C89			0
Water	C91		C91		C91		C91			0
Electric	C92		C92		C92		C92			0
Gas	C93		C93		C93		C93			0
Health	C42		C42		C42		C42			0
Social Services	C89		C89		C89		C89			0
Parks, recreation, and culture	C89		C89		C89		C89			0
Conservation of natural resources	B89		B89		B89		B89			0
Community development and housing	C50		C50		C50		C50			0
Economic development and opportunity	C89		C89		C89		C89			0
Miscellaneous*	C89		C89		C89		C89			0
<b>Total State grants</b>		0		0		0		0		0
3. FROM OTHER AGENCIES										
<b>Total from other agencies</b>	D89		D89		D89		D89			0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		99622019		0		0		0		99622019

\*List in space provided

**Part XII REVENUES - COMPONENT UNITS - Continued**

Item Description		Housing Authority	Revenue Authority	PGCTV	Redevelopment A	Total
<b>D. SERVICES CHARGES</b>						
1. GENERAL GOVERNMENT CHARGES	A89		17682982	A89		17682982
2. PUBLIC SAFETY CHARGES	A89			A89		0
<b>3. TRANSPORTATION CHARGES</b>						
Highways and streets	A44			A44		0
Parking facilities	A60			A60		0
Transit	A94			A94		0
Airport	A01			A01		0
Other*	A89			A89		0
<b>Total transportation</b>						
		0	0	0	0	0
<b>4. SEWER, SOLID WASTE, AND WATER CHARGES</b>						
Sewer	A80			A80		0
Waste collection	A81			A81		0
Waste disposal	A81			A81		0
Water	A91			A91		0
Other*	A89			A89		0
<b>Total sewer, solid waste, and water</b>						
		0	0	0	0	0
5. HEALTH CHARGES	A89			A89		0
6. SOCIAL SERVICE CHARGES	A89			A89		0
7. RECREATION CHARGES	A61			A61		0
<b>8. PUBLIC SERVICES ENTERPRISE CHARGES</b>						
Gas, light, and power	A93			A93		0
Electric	A92			A92		0
Liquor dispensaries - net profit	A89			A89		0
Other*	A89			A89	420000	420000
Prince George's Community TV						
<b>Total Public Services Enterprise</b>						
		0	0	420000	0	420000
<b>TOTAL SERVICE CHARGES</b>		0	17682982	420000	0	18102982
<b>E. FINES AND FORFEITURES</b>						
Court fines						0
Red light camera fines						0
Speed camera fines						0
Other*						0
<b>TOTAL FINES AND FORFEITURES</b>						
	U30	0	0	0	0	0
<b>F. MISCELLANEOUS REVENUES</b>						
Investment earnings	U20	74117	720971	973	3932	799993
Other*	U99	3485936	4491125	1238534	9763779	18979374
Lease Income/Rent/Other contributions						
<b>TOTAL MISCELLANEOUS</b>						
		3560053	5212096	1239507	9767711	19779367
<b>G. LONG TERM DEBT PROCEEDS</b>						
<b>TOTAL REVENUES</b>						
		103182072	22895078	1659507	9767711	137504368
Remarks:						
<b>*List in space provided</b>						

**Part XIII EXPENDITURES - COMPONENT UNITS**

\* Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.

**Note:** Please report each component unit in a separate column. (Component units with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description		Housing Authority		Revenue Authority		PGCTV		Redevelopment A		Total
<b>A. GENERAL GOVERNMENT</b>										
1. LEGISLATIVE (Council or commission)	E29		E29		E29		E29			0
2. JUDICIAL										
Circuit court support										0
Orphans' court										0
State's attorney										0
Sheriff (judicial functions)										0
Law library										0
Other judicial*										0
<b>Total Judicial</b>	E25	0	E25	0	E25	0	E25	0		0
3. EXECUTIVE	E29		E29		E29		E29			0
4. ELECTIONS	E89		E89		E89		E89			0
5. FINANCIAL ADMINISTRATION	E23		E23		E23		E23			0
6. LEGAL	E25		E25		E25		E25			0
7. PERSONNEL ADMINISTRATION	E29		E29		E29		E29			0
8. PLANNING AND ZONING	E29		E29		E29		E29			0
9. GENERAL SERVICES	E89		E89		E89		E89			0
10. OTHER GENERAL GOVERNMENT*	E89		E89		E89		E89			0
<b>TOTAL GENERAL GOVERNMENT</b>		0		0		0		0		0
<b>B. PUBLIC SAFETY</b>										
Police	E62		E62		E62		E62			0
Fire	E24		E24		E24		E24			0
Corrections	E04		E04		E04		E04			0
Other*	E89		E89		E89		E89			0
<b>TOTAL PUBLIC SAFETY</b>		0		0		0		0		0
<b>C. PUBLIC WORKS</b>										
Transportation services										
Highways and streets	E44		E44		E44		E44			0
Stormwater drainage	E80		E80		E80		E80			0
Parking facilities	E60		E60		E60		E60			0
Transit	E94		E94		E94		E94			0
Airport	E01		E01		E01		E01			0
Other*	E44		E44		E44		E44			0
<b>Total transportation services</b>		0		0		0		0		0
Sewer, solid waste, and water services										
Sewer	E80		E80		E80		E80			0
Waste collection	E81		E81		E81		E81			0
Waste disposal	E81		E81		E81		E81			0
Water	E91		E91		E91		E91			0
Other*	E91		E91		E91		E91			0
<b>Total sewer, solid waste, and water services</b>		0		0		0		0		0
Gas, light, and power	E93		E93		E93		E93			0
Electric	E92		E92		E92		E92			0
<b>Total gas, electric, light, and power</b>		0		0		0		0		0
<b>TOTAL PUBLIC WORKS</b>		0		0		0		0		0
<b>D. HEALTH</b>										
Department of health										0
Other*										0
<b>TOTAL HEALTH</b>	E32	0	E32	0	E32	0	E32	0		0
<b>E. SOCIAL SERVICES</b>										
Office on aging										0
Elderly and disabled transportation										0
Other*										0
<b>TOTAL SOCIAL SERVICES</b>	E89	0	E89	0	E89	0	E89	0		0
<b>F. PARKS, RECREATION, AND CULTURE</b>										
Parks										0
Recreation										0
Culture and arts organization										0
Other*										0
<b>TOTAL PARKS, RECREATION, AND CULTURE</b>	E61	0	E61	0	E61	0	E61	0		0
<b>G. CONSERVATION OF NATURAL RESOURCES</b>										
Cooperative extension services										0
Soil conservation services										0
Agricultural land preservation										0
Other*										0
<b>TOTAL CONSERVATION OF NATURAL RESOURCES</b>	E59	0	E59	0	E59	0	E59	0		0
<b>H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>										
Community development										0
Public housing		100392047								100392047
Other*										0
<b>TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>	E50	100392047	E50	0	E50	0	E50	0		100392047

\*List in space provided

**Part XIII EXPENDITURES - COMPONENT UNITS - Continued**

Item Description		Housing Authority	Revenue Authority	PGCTV	Redevelopment A	Total
<b>I. ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>						
Economic development (includes tourism)	E89		E89	E89	E89	0
Training	E89		E89	E89	E89	0
Community action programs	E89		E89	E89	E89	0
Other*	E89		E89	E89	E89	0
<b>TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>						
		0	0	0	0	0
<b>J. DEBT SERVICE</b>						
Principal payments on debt						0
Interest payments on debt	I89	I89	3525063	I89	I89	3525063
Water Interest	I91	I91		I91	I91	0
Electric Interest	I92	I92		I92	I92	0
Gas Interest	I93	I93		I93	I93	0
<b>TOTAL DEBT SERVICE</b>						
		0	3525063	0	0	3525063
<b>K. MISCELLANEOUS</b>						
Judgments and losses						0
Unallocated retirement - pension						0
Unallocated employee health ins.						0
Unallocated retiree health insurance/OPEB						0
Unallocated worker's comp.						0
Unallocated social security						0
Unallocated other miscellaneous*		4865	15857301	1817286	2743896	20423348
Int Expense/Depreciation & Amortization/Debt Issuance Costs/Gen & Admin/Rent/Parking Operations Assistance Payments/cont serv/Materials/rent						
<b>TOTAL MISCELLANEOUS</b>						
	E89	4865	E89 15857301	E89 1817286	E89 2743896	20423348
<b>TOTAL EXPENDITURES</b>						
		100396912	19382364	1817286	2743896	124340458
<b>EXPENDITURE SUMMARY</b>						
Salaries	Z00	13016190	Z00	Z00 898995	Z00 1245450	15160635
Other operating expenses*		96593133	15857301	918291	896766	114265491
Int Exp/Depreciation & Amortization/Debt Issue costs/Gen & Admin/Rent/Parking Operations Assistant payments						
Construction						0
Other capital outlay*						0
<b>TOTAL EXPENDITURES</b>						
		109614188	19382364	1817286	2142216	132956054
Remarks:						

\*List in space provided

**Part IV REVENUES - SPECIAL REVENUE FUND**

**Note:** Please report each special revenue fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description								Subtotal
<b>A. TAXES - LOCAL</b>								
1. LOCAL PROPERTY TAXES	T01		T01		T01		T01	0
2. LOCAL INCOME TAXES	T40		T40		T40		T40	0
3. OTHER LOCAL TAXES								
Hotel and motel	T19		T19		T19		T19	0
Admissions and amusement taxes	T11		T11		T11		T11	0
Recordation taxes	T51		T51		T51		T51	0
Property transfer taxes	T50		T50		T50		T50	0
Stormwater management fee	U01		U01		U01		U01	0
Other*	T19		T19		T19		T19	0
<b>Total other local taxes</b>		0		0		0		0
<b>B. LICENSES AND PERMITS</b>	T29		T29		T29		T29	0
<b>C. INTERGOVERNMENTAL REVENUES</b>								
1. FROM THE FEDERAL GOVERNMENT								
Public Safety								
Police	B89		B89		B89		B89	0
Fire	B89		B89		B89		B89	0
Corrections	B89		B89		B89		B89	0
Other public safety*	B89		B89		B89		B89	0
Transportation								
Highways	B46		B46		B46		B46	0
Transit	B94		B94		B94		B94	0
Airports	B01		B01		B01		B01	0
Other transportation*	B89		B89		B89		B89	0
Sewer	B80		B80		B80		B80	0
Solid waste	B89		B89		B89		B89	0
Water	B91		B91		B91		B91	0
Electric	B92		B92		B92		B92	0
Gas	B93		B93		B93		B93	0
Health	B42		B42		B42		B42	0
Social Services	B89		B89		B89		B89	0
Parks, recreation, and culture	B89		B89		B89		B89	0
Conservation of natural resources	B59		B59		B59		B59	0
Community development and housing	B50		B50		B50		B50	0
Economic development and opportunity	B89		B89		B89		B89	0
Miscellaneous*	B89		B89		B89		B89	0
<b>Total Federal grants</b>		0		0		0		0
2. FROM THE STATE OF MARYLAND								
Public Safety								
Police	C89		C89		C89		C89	0
Fire	C89		C89		C89		C89	0
Corrections	C89		C89		C89		C89	0
Other public safety*	C89		C89		C89		C89	0
Transportation								
Highways	C46		C46		C46		C46	0
Transit	C94		C94		C94		C94	0
Airports	C89		C89		C89		C89	0
Other transportation*	C89		C89		C89		C89	0
Sewer	C80		C80		C80		C80	0
Solid waste	C89		C89		C89		C89	0
Water	C91		C91		C91		C91	0
Electric	C92		C92		C92		C92	0
Gas	C93		C93		C93		C93	0
Health	C42		C42		C42		C42	0
Social Services	C89		C89		C89		C89	0
Parks, recreation, and culture	C89		C89		C89		C89	0
Conservation of natural resources	C89		C89		C89		C89	0
Community development and housing	C50		C50		C50		C50	0
Economic development and opportunity	C89		C89		C89		C89	0
Miscellaneous*	C89		C89		C89		C89	0
<b>Total State grants</b>		0		0		0		0
3. FROM OTHER AGENCIES								
<b>Total from other agencies</b>	D89		D89		D89		D89	0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		0		0		0		0

\*List in space provided

**Part IV REVENUES - SPECIAL REVENUE FUND - Continued**

Item Description								Subtotal
<b>D. SERVICES CHARGES</b>								
1. GENERAL GOVERNMENT CHARGES	A89		A89		A89		A89	0
2. PUBLIC SAFETY CHARGES	A89		A89		A89		A89	0
3. TRANSPORTATION CHARGES								
Highways and streets	A44		A44		A44		A44	0
Parking facilities	A60		A60		A60		A60	0
Transit	A94		A94		A94		A94	0
Airport	A01		A01		A01		A01	0
Other*	A89		A89		A89		A89	0
<b>Total transportation</b>		0		0		0		0
4. SEWER, SOLID WASTE, AND WATER CHARGES								
Sewer	A80		A80		A80		A80	0
Waste collection	A81		A81		A81		A81	0
Waste disposal	A81		A81		A81		A81	0
Water	A91		A91		A91		A91	0
Other*	A89		A89		A89		A89	0
<b>Total sewer, solid waste, and water</b>		0		0		0		0
5. HEALTH CHARGES	A89		A89		A89		A89	0
6. SOCIAL SERVICE CHARGES	A89		A89		A89		A89	0
7. RECREATION CHARGES	A61		A61		A61		A61	0
8. PUBLIC SERVICES ENTERPRISE CHARGES								
Gas, light, and power	A93		A93		A93		A93	0
Electric	A92		A92		A92		A92	0
Liquor dispensaries - net profit	A89		A89		A89		A89	0
Other*	A89		A89		A89		A89	0
<b>Total Public Services Enterprise</b>		0		0		0		0
<b>TOTAL SERVICE CHARGES</b>		0		0		0		0
<b>E. FINES AND FORFEITURES</b>								
Court fines								0
Red light camera fines								0
Speed camera fines								0
Other*								0
<b>TOTAL FINES AND FORFEITURES</b>	U30	0	U30	0	U30	0	U30	0
<b>F. MISCELLANEOUS REVENUES</b>								
Investment earnings	U20		U20		U20		U20	0
Other*	U99		U99		U99		U99	0
<b>TOTAL MISCELLANEOUS</b>		0		0		0		0
<b>G. LONG TERM DEBT PROCEEDS</b>								0
<b>TOTAL REVENUES</b>		0		0		0		0
Remarks:								
*List in space provided								

**Part V EXPENDITURES - SPECIAL REVENUE FUND**

\*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.

**Note:** Please report each special revenue fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description									Subtotal
<b>A. GENERAL GOVERNMENT</b>									
1. LEGISLATIVE (Council or commission)	E29		E29		E29		E29		0
2. JUDICIAL									
Circuit court support									0
Orphans' court									0
State's attorney									0
Sheriff (judicial functions)									0
Law library									0
Other judicial*									0
<b>Total Judicial</b>	E25	0	E25	0	E25	0	E25	0	0
3. EXECUTIVE	E29		E29		E29		E29		0
4. ELECTIONS	E89		E89		E89		E89		0
5. FINANCIAL ADMINISTRATION	E23		E23		E23		E23		0
6. LEGAL	E25		E25		E25		E25		0
7. PERSONNEL ADMINISTRATION	E29		E29		E29		E29		0
8. PLANNING AND ZONING	E29		E29		E29		E29		0
9. GENERAL SERVICES	E89		E89		E89		E89		0
10. OTHER GENERAL GOVERNMENT*	E89		E89		E89		E89		0
<b>TOTAL GENERAL GOVERNMENT</b>		0		0		0		0	0
<b>B. PUBLIC SAFETY</b>									
Police	E62		E62		E62		E62		0
Fire	E24		E24		E24		E24		0
Corrections	E04		E04		E04		E04		0
Other*	E62		E62		E62		E62		0
<b>TOTAL PUBLIC SAFETY</b>		0		0		0		0	0
<b>C. PUBLIC WORKS</b>									
Transportation services									
Highways and streets	E44		E44		E44		E44		0
Stormwater drainage	E80		E80		E80		E80		0
Parking facilities	E60		E60		E60		E60		0
Transit	E94		E94		E94		E94		0
Airport	E01		E01		E01		E01		0
Other*	E44		E44		E44		E44		0
<b>Total transportation services</b>		0		0		0		0	0
Sewer, solid waste, and water services									
Sewer	E80		E80		E80		E80		0
Waste collection	E81		E81		E81		E81		0
Waste disposal	E81		E81		E81		E81		0
Water	E91		E91		E91		E91		0
Other*	E91		E91		E91		E91		0
<b>Total sewer, solid waste, and water services</b>		0		0		0		0	0
Gas, light, and power	E93		E93		E93		E93		0
Electric	E92		E92		E92		E92		0
<b>Total gas, electric, light, and power</b>		0		0		0		0	0
<b>TOTAL PUBLIC WORKS</b>		0		0		0		0	0
<b>D. HEALTH</b>									
Department of health									0
Other*									0
<b>TOTAL HEALTH</b>	E32	0	E32	0	E32	0	E32	0	0
<b>E. SOCIAL SERVICES</b>									
Office on aging									0
Elderly and disabled transportation									0
Other*									0
<b>TOTAL SOCIAL SERVICES</b>	E89	0	E89	0	E89	0	E89	0	0
<b>F. PARKS, RECREATION, AND CULTURE</b>									
Parks									0
Recreation									0
Culture and arts organization									0
Other*									0
<b>TOTAL PARKS, RECREATION, AND CULTURE</b>	E61	0	E61	0	E61	0	E61	0	0
<b>G. CONSERVATION OF NATURAL RESOURCES</b>									
Cooperative extension services									0
Soil conservation services									0
Agricultural land preservation									0
Other*									0
<b>TOTAL CONSERVATION OF NATURAL RESOURCES</b>	E59	0	E59	0	E59	0	E59	0	0
<b>H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>									
Community development									0
Public housing									0
Other*									0
<b>TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>	E50	0	E50	0	E50	0	E50	0	0

\*List in space provided

**Part V EXPENDITURES - SPECIAL REVENUE FUND - Continued**

Item Description			-		-		-		-	Subtotal
<b>I.</b>	<b>ECONOMIC DEVELOPMENT &amp; OPPORTUNITY</b>									
	Economic development (includes tourism)	E89		E89		E89		E89		0
	Community action programs	E89		E89		E89		E89		0
	Training	E89		E89		E89		E89		0
	Other*	E89		E89		E89		E89		0
	<b>TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>		0		0		0		0	0
<b>J.</b>	<b>DEBT SERVICE</b>									
	Principal payments on debt									0
	Interest payments on debt	I89		I89		I89		I89		0
	Water Interest	I91		I91		I91		I91		0
	Electric Interest	I92		I92		I92		I92		0
	Gas Interest	I93		I93		I93		I93		0
	<b>TOTAL DEBT SERVICE</b>		0		0		0		0	0
<b>K.</b>	<b>MISCELLANEOUS</b>									0
	Judgments and losses									0
	Unallocated retirement - pension									0
	Unallocated employee health ins.									0
	Unallocated retiree health insurance/OPEB									0
	Unallocated worker's comp.									0
	Unallocated social security									0
	Unallocated other miscellaneous*									0
	<b>TOTAL MISCELLANEOUS</b>	E89	0	E89	0	E89	0	E89	0	0
	<b>TOTAL EXPENDITURES</b>		0		0		0		0	0
	<b>EXPENDITURE SUMMARY</b>									
	Salaries	Z00		Z00		Z00		Z00		0
	Other operating expenses*									0
	Construction									0
	Other capital outlay*									0
	Principal payments on debt									0
	Interest payments on debt									0
	<b>TOTAL EXPENDITURES</b>		0		0		0		0	0
	Remarks:									
*List in space provided										

**Part VI REVENUES - CAPITAL PROJECT FUND**

Note: Please report each capital project fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description									Subtotal
<b>A. TAXES - LOCAL</b>									
1. LOCAL PROPERTY TAXES	T01		T01		T01		T01		0
2. LOCAL INCOME TAXES	T40		T40		T40		T40		0
<b>3. OTHER LOCAL TAXES</b>									
Hotel and motel	T19		T19		T19		T19		0
Admissions and amusement taxes	T11		T11		T11		T11		0
Recordation taxes	T51		T51		T51		T51		0
Property transfer taxes	T50		T50		T50		T50		0
Stormwater management fee	U01		U01		U01		U01		0
Other*	T19		T19		T19		T19		0
<b>Total other local taxes</b>									
		0		0		0		0	0
<b>B. LICENSES AND PERMITS</b>									
	T29		T29		T29		T29		0
<b>C. INTERGOVERNMENTAL REVENUES</b>									
<b>1. FROM THE FEDERAL GOVERNMENT</b>									
Public Safety									
Police	B89		B89		B89		B89		0
Fire	B89		B89		B89		B89		0
Corrections	B89		B89		B89		B89		0
Other public safety*	B89		B89		B89		B89		0
Transportation									
Highways	B46		B46		B46		B46		0
Transit	B94		B94		B94		B94		0
Airports	B01		B01		B01		B01		0
Other transportation*	B89		B89		B89		B89		0
Sewer									
Solid waste	B89		B89		B89		B89		0
Water	B91		B91		B91		B91		0
Electric	B92		B92		B92		B92		0
Gas	B93		B93		B93		B93		0
Health	B42		B42		B42		B42		0
Social Services	B89		B89		B89		B89		0
Parks, recreation, and culture	B89		B89		B89		B89		0
Conservation of natural resources	B59		B59		B59		B59		0
Community development and housing	B50		B50		B50		B50		0
Economic development and opportunity	B89		B89		B89		B89		0
Miscellaneous*	B89		B89		B89		B89		0
<b>Total Federal grants</b>									
		0		0		0		0	0
<b>2. FROM THE STATE OF MARYLAND</b>									
Public Safety									
Police	C89		C89		C89		C89		0
Fire	C89		C89		C89		C89		0
Corrections	C89		C89		C89		C89		0
Other public safety*	C89		C89		C89		C89		0
Transportation									
Highways	C46		C46		C46		C46		0
Transit	C94		C94		C94		C94		0
Airports	C89		C89		C89		C89		0
Other transportation*	C89		C89		C89		C89		0
Sewer									
Solid waste	C89		C89		C89		C89		0
Water	C91		C91		C91		C91		0
Electric	C92		C92		C92		C92		0
Gas	C93		C93		C93		C93		0
Health	C42		C42		C42		C42		0
Social Services	C89		C89		C89		C89		0
Parks, recreation, and culture	C89		C89		C89		C89		0
Conservation of natural resources	C89		C89		C89		C89		0
Community development and housing	C50		C50		C50		C50		0
Economic development and opportunity	C89		C89		C89		C89		0
Miscellaneous*	C89		C89		C89		C89		0
<b>Total State grants</b>									
		0		0		0		0	0
<b>3. FROM OTHER AGENCIES</b>									
<b>Total from other agencies</b>									
	D89		D89		D89		D89		0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>									
		0		0		0		0	0

\*List in space provided

**Part VI REVENUES - CAPITAL PROJECT FUND - Continued**

Item Description								Subtotal
<b>D.</b>	<b>SERVICES CHARGES</b>							
	<b>1. GENERAL GOVERNMENT CHARGES</b>	A89	A89	A89	A89	A89	A89	0
	<b>2. PUBLIC SAFETY CHARGES</b>	A89	A89	A89	A89	A89	A89	0
	<b>3. TRANSPORTATION CHARGES</b>							
	Highways and streets	A44	A44	A44	A44	A44	A44	0
	Parking facilities	A60	A60	A60	A60	A60	A60	0
	Transit	A94	A94	A94	A94	A94	A94	0
	Airport	A01	A01	A01	A01	A01	A01	0
	Other*	A89	A89	A89	A89	A89	A89	0
	<b>Total transportation</b>		0	0	0	0	0	0
	<b>4. SEWER, SOLID WASTE, AND WATER CHARGES</b>							
	Sewer	A80	A80	A80	A80	A80	A80	0
	Waste collection	A81	A81	A81	A81	A81	A81	0
	Waste disposal	A81	A81	A81	A81	A81	A81	0
	Water	A91	A91	A91	A91	A91	A91	0
	Other*	A89	A89	A89	A89	A89	A89	0
	<b>Total sewer, solid waste, and water</b>		0	0	0	0	0	0
	<b>5. HEALTH CHARGES</b>	A89	A89	A89	A89	A89	A89	0
	<b>6. SOCIAL SERVICE CHARGES</b>	A89	A89	A89	A89	A89	A89	0
	<b>7. RECREATION CHARGES</b>	A61	A61	A61	A61	A61	A61	0
	<b>8. PUBLIC SERVICES ENTERPRISE CHARGES</b>							
	Gas, light, and power	A93	A93	A93	A93	A93	A93	0
	Electric	A92	A92	A92	A92	A92	A92	0
	Liquor dispensaries - net profit	A89	A89	A89	A89	A89	A89	0
	Other*	A89	A89	A89	A89	A89	A89	0
	<b>Total Public Services Enterprise</b>		0	0	0	0	0	0
	<b>TOTAL SERVICE CHARGES</b>		0	0	0	0	0	0
<b>E.</b>	<b>FINES AND FORFEITURES</b>							
	Court fines							0
	Red light camera fines							0
	Speed camera fines							0
	Other*							0
	<b>TOTAL FINES AND FORFEITURES</b>	U30	U30	U30	U30	U30	U30	0
<b>F.</b>	<b>MISCELLANEOUS REVENUES</b>							
	Investment earnings	U20	U20	U20	U20	U20	U20	0
	Other*	U99	U99	U99	U99	U99	U99	0
	<b>TOTAL MISCELLANEOUS</b>		0	0	0	0	0	0
<b>G.</b>	<b>LONG TERM DEBT PROCEEDS</b>							0
	<b>TOTAL REVENUES</b>		0	0	0	0	0	0
	Remarks:							
*List in space provided								

**Part VII EXPENDITURES - CAPITAL PROJECTS FUND**

\* Consolidate all expenditures ( salaries, construction, and capital) into the appropriate category.

**Note:** Please report each capital project fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description									Subtotal
<b>A. GENERAL GOVERNMENT</b>									
1. LEGISLATIVE (Council or commission)	E29		E29		E29		E29		0
2. JUDICIAL									
Circuit court support									0
Orphans' court									0
State's attorney									0
Sheriff (judicial functions)									0
Law library									0
Other judicial*									0
<b>Total Judicial</b>	E25	0	E25	0	E25	0	E25	0	0
3. EXECUTIVE	E29		E29		E29		E29		0
4. ELECTIONS	E89		E89		E89		E89		0
5. FINANCIAL ADMINISTRATION	E23		E23		E23		E23		0
6. LEGAL	E25		E25		E25		E25		0
7. PERSONNEL ADMINISTRATION	E29		E29		E29		E29		0
8. PLANNING AND ZONING	E29		E29		E29		E29		0
9. GENERAL SERVICES	E89		E89		E89		E89		0
10. OTHER GENERAL GOVERNMENT*	E89		E89		E89		E89		0
<b>TOTAL GENERAL GOVERNMENT</b>		0		0		0		0	0
<b>B. PUBLIC SAFETY</b>									
Police	E62		E62		E62		E62		0
Fire	E24		E24		E24		E24		0
Corrections	E04		E04		E04		E04		0
Other*	E62		E62		E62		E62		0
<b>TOTAL PUBLIC SAFETY</b>		0		0		0		0	0
<b>C. PUBLIC WORKS</b>									
Transportation services									
Highways and streets	E44		E44		E44		E44		0
Stormwater drainage	E80		E80		E80		E80		0
Parking facilities	E60		E60		E60		E60		0
Transit	E94		E94		E94		E94		0
Airport	E01		E01		E01		E01		0
Other*	E44		E44		E44		E44		0
<b>Total transportation services</b>		0		0		0		0	0
Sewer, solid waste, and water services									
Sewer	E80		E80		E80		E80		0
Waste collection	E81		E81		E81		E81		0
Waste disposal	E81		E81		E81		E81		0
Water	E91		E91		E91		E91		0
Other*	E91		E91		E91		E91		0
<b>Total sewer, solid waste, and water services</b>		0		0		0		0	0
Gas, light, and power	E93		E93		E93		E93		0
Electric	E92		E92		E92		E92		0
<b>Total gas, electric, light, and power</b>		0		0		0		0	0
<b>TOTAL PUBLIC WORKS</b>		0		0		0		0	0
<b>D. HEALTH</b>									
Department of health									0
Other*									0
<b>TOTAL HEALTH</b>	E32	0	E32	0	E32	0	E32	0	0
<b>E. SOCIAL SERVICES</b>									
Office on aging									0
Elderly and disabled transportation									0
Other*									0
<b>TOTAL SOCIAL SERVICES</b>	E89	0	E89	0	E89	0	E89	0	0
<b>F. PARKS, RECREATION, AND CULTURE</b>									
Parks									0
Recreation									0
Culture and arts organization									0
Other*									0
<b>TOTAL PARKS, RECREATION, AND CULTURE</b>	E61	0	E61	0	E61	0	E61	0	0
<b>G. CONSERVATION OF NATURAL RESOURCES</b>									
Cooperative extension services									0
Soil conservation services									0
Agricultural land preservation									0
Other*									0
<b>TOTAL CONSERVATION OF NATURAL RESOURCES</b>	E59	0	E59	0	E59	0	E59	0	0
<b>H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>									
Community development									0
Public housing									0
Other*									0
<b>TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>	E50	0	E50	0	E50	0	E50	0	0

\*List in space provided

Part VII EXPENDITURES - CAPITAL PROJECTS FUND - Continued								
Item Description			-		-		-	Subtotal
<b>I. ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>								
Economic development (includes tourism)	E89		E89		E89		E89	0
Training	E89		E89		E89		E89	0
Community action programs	E89		E89		E89		E89	0
Other*	E89		E89		E89		E89	0
<b>TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>								
		0	0	0	0	0	0	0
<b>J. DEBT SERVICE</b>								
Principal payments on debt								0
Interest payments on debt	I89		I89		I89		I89	0
Water Interest	I91		I91		I91		I91	0
Electric Interest	I92		I92		I92		I92	0
Gas Interest	I93		I93		I93		I93	0
<b>TOTAL DEBT SERVICE</b>								
		0	0	0	0	0	0	0
<b>K. MISCELLANEOUS</b>								
Judgments and losses								0
Unallocated retirement - pension								0
Unallocated employee health ins.								0
Unallocated retiree health insurance/OPEB								0
Unallocated worker's comp.								0
Unallocated social security								0
Unallocated other miscellaneous*								0
<b>TOTAL MISCELLANEOUS</b>								
	E89	0	E89	0	E89	0	E89	0
<b>TOTAL EXPENDITURES</b>								
		0	0	0	0	0	0	0
<b>EXPENDITURE SUMMARY</b>								
Salaries	Z00		Z00		Z00		Z00	0
Other operating expenses*								0
<b>Construction</b>								
Construction								0
Other capital outlay*								0
<b>Principal payments on debt</b>								
Principal payments on debt								0
<b>Interest payments on debt</b>								
Interest payments on debt								0
<b>TOTAL EXPENDITURES</b>								
		0	0	0	0	0	0	0
Remarks:								
*List in space provided								

**Part VIII REVENUES - PERMANENT FUND**

**Note:** Please report each permanent fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description								Subtotal
<b>A. TAXES - LOCAL</b>								
1. LOCAL PROPERTY TAXES	T01		T01		T01		T01	0
2. LOCAL INCOME TAXES	T40		T40		T40		T40	0
3. OTHER LOCAL TAXES*	T19		T19		T19		T19	0
<b>B. LICENSES AND PERMITS</b>	T29		T29		T29		T29	0
<b>C. INTERGOVERNMENTAL REVENUES</b>								
1. FROM THE FEDERAL GOVERNMENT								
Public Safety								
Police	B89		B89		B89		B89	0
Fire	B89		B89		B89		B89	0
Corrections	B89		B89		B89		B89	0
Other public safety*	B89		B89		B89		B89	0
Transportation								
Highways	B46		B46		B46		B46	0
Transit	B94		B94		B94		B94	0
Airports	B01		B01		B01		B01	0
Other transportation*	B89		B89		B89		B89	0
Sewer	B80		B80		B80		B80	0
Solid waste	B89		B89		B89		B89	0
Water	B91		B91		B91		B91	0
Electric	B92		B92		B92		B92	0
Gas	B93		B93		B93		B93	0
Health	B42		B42		B42		B42	0
Social Services	B89		B89		B89		B89	0
Parks, recreation, and culture	B89		B89		B89		B89	0
Conservation of natural resources	B59		B59		B59		B59	0
Community development and housing	B50		B50		B50		B50	0
Economic development and opportunity	B89		B89		B89		B89	0
Miscellaneous*	B89		B89		B89		B89	0
<b>Total Federal grants</b>		0		0		0		0
2. FROM THE STATE OF MARYLAND								
Public Safety								
Police	C89		C89		C89		C89	0
Fire	C89		C89		C89		C89	0
Corrections	C89		C89		C89		C89	0
Other public safety*	C89		C89		C89		C89	0
Transportation								
Highways	C46		C46		C46		C46	0
Transit	C94		C94		C94		C94	0
Airports	C89		C89		C89		C89	0
Other transportation*	C89		C89		C89		C89	0
Sewer	C80		C80		C80		C80	0
Solid waste	C89		C89		C89		C89	0
Water	C91		C91		C91		C91	0
Electric	C92		C92		C92		C92	0
Gas	C93		C93		C93		C93	0
Health	C42		C42		C42		C42	0
Social Services	C89		C89		C89		C89	0
Parks, recreation, and culture	C89		C89		C89		C89	0
Conservation of natural resources	C89		C89		C89		C89	0
Community development and housing	C50		C50		C50		C50	0
Economic development and opportunity	C89		C89		C89		C89	0
Miscellaneous*	C89		C89		C89		C89	0
<b>Total State grants</b>		0		0		0		0
3. FROM OTHER AGENCIES								
<b>Total from other agencies</b>	D89		D89		D89		D89	0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		0		0		0		0

\*List in space provided

**Part VIII REVENUES - PERMANENT FUND - Continued**

Item Description			-	-	-	-	-	Subtotal
<b>D. SERVICES CHARGES</b>								
1. GENERAL GOVERNMENT CHARGES	A89		A89		A89		A89	0
2. PUBLIC SAFETY CHARGES	A89		A89		A89		A89	0
3. TRANSPORTATION CHARGES								
Highways and streets	A44		A44		A44		A44	0
Parking facilities	A60		A60		A60		A60	0
Transit	A94		A94		A94		A94	0
Airport	A01		A01		A01		A01	0
Other*	A89		A89		A89		A89	0
<b>Total transportation</b>		0	0	0	0	0	0	0
4. SEWER, SOLID WASTE, AND WATER CHARGES								
Sewer	A80		A80		A80		A80	0
Waste collection	A81		A81		A81		A81	0
Waste disposal	A81		A81		A81		A81	0
Water	A91		A91		A91		A91	0
Other*	A89		A89		A89		A89	0
<b>Total sewer, solid waste, and water</b>		0	0	0	0	0	0	0
5. HEALTH CHARGES	A89		A89		A89		A89	0
6. SOCIAL SERVICE CHARGES	A89		A89		A89		A89	0
7. RECREATION CHARGES	A61		A61		A61		A61	0
8. PUBLIC SERVICES ENTERPRISE CHARGES								
Gas, light, and power	A93		A93		A93		A93	0
Electric	A92		A92		A92		A92	0
Liquor dispensaries - net profit	A89		A89		A89		A89	0
Other*	A89		A89		A89		A89	0
<b>Total Public Services Enterprise</b>		0	0	0	0	0	0	0
<b>TOTAL SERVICE CHARGES</b>		0	0	0	0	0	0	0
E. FINES AND FORFEITURES	U30		U30		U30		U30	0
F. MISCELLANEOUS REVENUES								
Investment earnings	U20		U20		U20		U20	0
Other*	U99		U99		U99		U99	0
<b>TOTAL MISCELLANEOUS</b>		0	0	0	0	0	0	0
G. LONG TERM DEBT PROCEEDS								
<b>TOTAL REVENUES</b>		0	0	0	0	0	0	0
Remarks:								
*List in space provided								

**Part IX EXPENDITURES - PERMANENT FUND**

\* Consolidate all expenditures ( salaries, operating, construction, and capital) into the appropriate category.

**Note:** Please report each permanent fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description									Subtotal
<b>A. GENERAL GOVERNMENT</b>									0
<b>TOTAL GENERAL GOVERNMENT</b>	E29	0	E29	0	E29	0	E29	0	0
<b>B. PUBLIC SAFETY</b>									
Police	E62		E62		E62		E62		0
Fire	E24		E24		E24		E24		0
Corrections	E04		E04		E04		E04		0
Other*	E62		E62		E62		E62		0
<b>TOTAL PUBLIC SAFETY</b>		0		0		0		0	0
<b>C. PUBLIC WORKS</b>									
Transportation services									
Highways and streets (including storm drainage)	E44		E44		E44		E44		0
Parking facilities	E60		E60		E60		E60		0
Transit	E94		E94		E94		E94		0
Airport	E01		E01		E01		E01		0
Other*	E44		E44		E44		E44		0
<b>Total transportation services</b>		0		0		0		0	0
Sewer, solid waste, and water services									
Sewer	E80		E80		E80		E80		0
Waste collection	E81		E81		E81		E81		0
Waste disposal	E81		E81		E81		E81		0
Water	E91		E91		E91		E91		0
Other*	E91		E91		E91		E91		0
<b>Total sewer, solid waste, and water services</b>		0		0		0		0	0
Gas, light, and power	E93		E93		E93		E93		0
Electric	E92		E92		E92		E92		0
<b>Total gas, electric, light, and power</b>		0		0		0		0	0
<b>TOTAL PUBLIC WORKS</b>		0		0		0		0	0
<b>D. HEALTH</b>									
Department of health									0
Other*									0
<b>TOTAL HEALTH</b>	E32	0	E32	0	E32	0	E32	0	0
<b>E. SOCIAL SERVICES</b>									
Office on aging									0
Elderly and disabled transportation									0
Other*									0
<b>TOTAL SOCIAL SERVICES</b>	E89	0	E89	0	E89	0	E89	0	0
<b>F. PARKS, RECREATION, AND CULTURE</b>									
Parks	E61		E61		E61		E61		0
Recreation	E61		E61		E61		E61		0
Culture and arts organization	E61		E61		E61		E61		0
Other*	E61		E61		E61		E61		0
<b>TOTAL PARKS, RECREATION, AND CULTURE</b>		0		0		0		0	0
<b>G. CONSERVATION OF NATURAL RESOURCES</b>									
Cooperative extension services									0
Soil conservation services									0
Agricultural land preservation									0
Other*									0
<b>TOTAL CONSERVATION OF NATURAL RESOURCES</b>	E61	0	E61	0	E61	0	E61	0	0
<b>H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>									
Community development									0
Public housing									0
Other*									0
<b>TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>	E50	0	E50	0	E50	0	E50	0	0

\*List in space provided

**Part IX EXPENDITURES - PERMANENT FUND - Continued**

Item Description			-		-		-		-	Subtotal
<b>I.</b>	<b>ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>									
	Economic development (includes tourism)	E89		E89		E89		E89		0
	Training	E89		E89		E89		E89		0
	Community action programs	E89		E89		E89		E89		0
	Other*	E89		E89		E89		E89		0
	<b>TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>		0		0		0		0	0
<b>J.</b>	<b>DEBT SERVICE</b>									
	Principal payments on debt									0
	Interest payments on debt	I89		I89		I89		I89		0
	Water Interest	I91		I91		I91		I91		0
	Electric Interest	I92		I92		I92		I92		0
	Gas Interest	I93		I93		I93		I93		0
	<b>TOTAL DEBT SERVICE</b>		0		0		0		0	0
<b>K.</b>	<b>MISCELLANEOUS</b>	E89		E89		E89		E89		0
	<b>TOTAL MISCELLANEOUS</b>		0		0		0		0	0
	<b>TOTAL EXPENDITURES</b>		0		0		0		0	0
	<b>EXPENDITURE SUMMARY</b>									
	Salaries	Z00		Z00		Z00		Z00		0
	Other operating expenses*									0
	Construction									0
	Other capital outlay*									0
	Principal payments on debt									0
	Interest payments on debt									0
	<b>TOTAL EXPENDITURES</b>		0		0		0		0	0
	Remarks:									
*List in space provided										

**Part X REVENUES - ENTERPRISE FUND**

**Note:** Please report each enterprise fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description									Subtotal
<b>A. TAXES - LOCAL</b>									
1. LOCAL PROPERTY TAXES	T01		T01		T01		T01		0
2. LOCAL INCOME TAXES	T40		T40		T40		T40		0
3. OTHER LOCAL TAXES									
Hotel and motel	T19		T19		T19		T19		0
Admissions and amusement taxes	T11		T11		T11		T11		0
Recordation taxes	T51		T51		T51		T51		0
Property transfer taxes	T50		T50		T50		T50		0
Stormwater management fee	U01		U01		U01		U01		0
Other*	T19		T19		T19		T19		0
<b>Total other local taxes</b>		0		0		0		0	0
<b>B. LICENSES AND PERMITS</b>	T29		T29		T29		T29		0
<b>C. INTERGOVERNMENTAL REVENUES</b>									
1. FROM THE FEDERAL GOVERNMENT									
Public Safety									
Police	B89		B89		B89		B89		0
Fire	B89		B89		B89		B89		0
Corrections	B89		B89		B89		B89		0
Other public safety*	B89		B89		B89		B89		0
Transportation									
Highways	B46		B46		B46		B46		0
Transit	B94		B94		B94		B94		0
Airports	B01		B01		B01		B01		0
Other transportation*	B89		B89		B89		B89		0
Sewer	B80		B80		B80		B80		0
Solid waste	B89		B89		B89		B89		0
Water	B91		B91		B91		B91		0
Electric	B92		B92		B92		B92		0
Gas	B93		B93		B93		B93		0
Health	B42		B42		B42		B42		0
Social Services	B89		B89		B89		B89		0
Parks, recreation, and culture	B89		B89		B89		B89		0
Conservation of natural resources	B59		B59		B59		B59		0
Community development and housing	B50		B50		B50		B50		0
Economic development and opportunity	B89		B89		B89		B89		0
Miscellaneous*	B89		B89		B89		B89		0
<b>Total Federal grants</b>		0		0		0		0	0
2. FROM THE STATE OF MARYLAND									
Public Safety									
Police	C89		C89		C89		C89		0
Fire	C89		C89		C89		C89		0
Corrections	C89		C89		C89		C89		0
Other public safety*	C89		C89		C89		C89		0
Transportation									
Highways	C46		C46		C46		C46		0
Transit	C94		C94		C94		C94		0
Airports	C89		C89		C89		C89		0
Other transportation*	C89		C89		C89		C89		0
Sewer	C80		C80		C80		C80		0
Solid waste	C89		C89		C89		C89		0
Water	C91		C91		C91		C91		0
Electric	C92		C92		C92		C92		0
Gas	C93		C93		C93		C93		0
Health	C42		C42		C42		C42		0
Social Services	C89		C89		C89		C89		0
Parks, recreation, and culture	C89		C89		C89		C89		0
Conservation of natural resources	B89		B89		B89		B89		0
Community development and housing	C50		C50		C50		C50		0
Economic development and opportunity	C89		C89		C89		C89		0
Miscellaneous*	C89		C89		C89		C89		0
<b>Total State grants</b>		0		0		0		0	0
3. FROM OTHER AGENCIES									
<b>Total from other agencies</b>	D89		D89		D89		D89		0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		0		0		0		0	0

\*List in space provided

**Part X REVENUES - ENTERPRISE FUND - Continued**

Item Description									Subtotal
<b>D.</b>	<b>SERVICES CHARGES</b>								
	<b>1. GENERAL GOVERNMENT CHARGES</b>	A89	A89	A89	A89	A89	A89		0
	<b>2. PUBLIC SAFETY CHARGES</b>	A89	A89	A89	A89	A89	A89		0
	<b>3. TRANSPORTATION CHARGES</b>								
	Highways and streets	A44	A44	A44	A44	A44	A44		0
	Parking facilities	A60	A60	A60	A60	A60	A60		0
	Transit	A94	A94	A94	A94	A94	A94		0
	Airport	A01	A01	A01	A01	A01	A01		0
	Other*	A89	A89	A89	A89	A89	A89		0
	<b>Total transportation</b>		0	0	0	0	0		0
	<b>4. SEWER, SOLID WASTE, AND WATER CHARGES</b>								
	Sewer	A80	A80	A80	A80	A80	A80		0
	Waste collection	A81	A81	A81	A81	A81	A81		0
	Waste disposal	A81	A81	A81	A81	A81	A81		0
	Water	A91	A91	A91	A91	A91	A91		0
	Other*	A89	A89	A89	A89	A89	A89		0
	<b>Total sewer, solid waste, and water</b>		0	0	0	0	0		0
	<b>5. HEALTH CHARGES</b>	A89	A89	A89	A89	A89	A89		0
	<b>6. SOCIAL SERVICE CHARGES</b>	A89	A89	A89	A89	A89	A89		0
	<b>7. RECREATION CHARGES</b>	A61	A61	A61	A61	A61	A61		0
	<b>8. PUBLIC SERVICES ENTERPRISE CHARGES</b>								
	Gas, light, and power	A93	A93	A93	A93	A93	A93		0
	Electric	A92	A92	A92	A92	A92	A92		0
	Liquor dispensaries - net profit	A89	A89	A89	A89	A89	A89		0
	Other*	A89	A89	A89	A89	A89	A89		0
	<b>Total Public Services Enterprise</b>		0	0	0	0	0		0
	<b>TOTAL SERVICE CHARGES</b>		0	0	0	0	0		0
<b>E.</b>	<b>FINES AND FORFEITURES</b>								
	Court fines								0
	Red light camera fines								0
	Speed camera fines								0
	Other*								0
	<b>TOTAL FINES AND FORFEITURES</b>	U30	0	U30	0	U30	0		0
<b>F.</b>	<b>MISCELLANEOUS REVENUES</b>								
	Investment earnings	U20	U20	U20	U20	U20	U20		0
	Other*	U99	U99	U99	U99	U99	U99		0
	<b>TOTAL MISCELLANEOUS</b>		0	0	0	0	0		0
	<b>TOTAL REVENUES</b>		0	0	0	0	0		0
	Remarks:								
		*List in space provided							

**Part XI EXPENSES - ENTERPRISE FUND**

\* Consolidate all expenditures ( salaries, operating, construction, and capital) into the appropriate category.

**Note:** Please report each enterprise fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description									Subtotal
<b>A. GENERAL GOVERNMENT</b>									
1. LEGISLATIVE (Council or commission)	E29		E29		E29		E29		0
2. JUDICIAL									
Circuit court support									0
Orphans' court									0
State's attorney									0
Sheriff (judicial functions)									0
Law library									0
Other judicial*									0
<b>Total Judicial</b>	E25	0	E25	0	E25	0	E25	0	0
3. EXECUTIVE	E29		E29		E29		E29		0
4. ELECTIONS	E89		E89		E89		E89		0
5. FINANCIAL ADMINISTRATION	E23		E23		E23		E23		0
6. LEGAL	E25		E25		E25		E25		0
7. PERSONNEL ADMINISTRATION	E29		E29		E29		E29		0
8. PLANNING AND ZONING	E29		E29		E29		E29		0
9. GENERAL SERVICES	E89		E89		E89		E89		0
10. OTHER GENERAL GOVERNMENT*	E89		E89		E89		E89		0
<b>TOTAL GENERAL GOVERNMENT</b>		0		0		0		0	0
<b>B. PUBLIC SAFETY</b>									
Police	E62		E62		E62		E62		0
Fire	E24		E24		E24		E24		0
Corrections	E04		E04		E04		E04		0
Other*	E89		E89		E89		E89		0
<b>TOTAL PUBLIC SAFETY</b>		0		0		0		0	0
<b>C. PUBLIC WORKS</b>									
Transportation services									
Highways and streets	E44		E44		E44		E44		0
Stormwater drainage	E80		E80		E80		E80		0
Parking facilities	E60		E60		E60		E60		0
Transit	E94		E94		E94		E94		0
Airport	E01		E01		E01		E01		0
Other*	E44		E44		E44		E44		0
<b>Total transportation services</b>		0		0		0		0	0
Sewer, solid waste, and water services									
Sewer	E80		E80		E80		E80		0
Waste collection	E81		E81		E81		E81		0
Waste disposal	E81		E81		E81		E81		0
Water	E91		E91		E91		E91		0
Other*	E91		E91		E91		E91		0
<b>Total sewer, solid waste, and water services</b>		0		0		0		0	0
Gas, light, and power	E93		E93		E93		E93		0
Electric	E92		E92		E92		E92		0
<b>Total gas, electric, light, and power</b>		0		0		0		0	0
<b>TOTAL PUBLIC WORKS</b>		0		0		0		0	0
<b>D. HEALTH</b>									
Department of health									0
Other*									0
<b>TOTAL HEALTH</b>	E32	0	E32	0	E32	0	E32	0	0
<b>E. SOCIAL SERVICES</b>									
Office on aging									0
Elderly and disabled transportation									0
Other*									0
<b>TOTAL SOCIAL SERVICES</b>	E89	0	E89	0	E89	0	E89	0	0
<b>F. PARKS, RECREATION, AND CULTURE</b>									
Parks	E61		E61		E61		E61		0
Recreation	E61		E61		E61		E61		0
Culture and arts organization	E61		E61		E61		E61		0
Other*	E61		E61		E61		E61		0
<b>TOTAL PARKS, RECREATION, AND CULTURE</b>		0		0		0		0	0
<b>G. CONSERVATION OF NATURAL RESOURCES</b>									
Cooperative extension services									0
Soil conservation services									0
Agricultural land preservation									0
Other*									0
<b>TOTAL CONSERVATION OF NATURAL RESOURCES</b>	E61	0	E61	0	E61	0	E61	0	0
<b>H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>									
Community development									0
Public housing									0
Other*									0
<b>TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>	E50	0	E50	0	E50	0	E50	0	0

\*List in space provided

**Part XI EXPENSES - ENTERPRISE FUND - Continued**

Item Description			-		-		-		-	Subtotal
<b>I.</b>	<b>ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>									
	Economic development (includes tourism)	E89		E89		E89		E89		0
	Training	E89		E89		E89		E89		0
	Community action programs	E89		E89		E89		E89		0
	Other*	E89		E89		E89		E89		0
	<b>TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>		0		0		0		0	0
<b>J.</b>	<b>DEBT SERVICE</b>									
	Interest expense on debt	I89		I89		I89		I89		0
	Water Interest	I91		I91		I91		I91		0
	Electric Interest	I92		I92		I92		I92		0
	Gas Interest	I93		I93		I93		I93		0
	<b>TOTAL DEBT SERVICE</b>		0		0		0		0	0
<b>K.</b>	<b>MISCELLANEOUS</b>									
	Judgments and losses									0
	Unallocated retirement - pension									0
	Unallocated employee health ins.									0
	Unallocated retiree health insurance/OPEB									0
	Unallocated worker's comp.									0
	Unallocated social security									0
	Unallocated other miscellaneous*									0
	<b>TOTAL MISCELLANEOUS</b>	E89	0	E89	0	E89	0	E89	0	0
	<b>TOTAL EXPENDITURES</b>		0		0		0		0	0
	<b>EXPENDITURE SUMMARY</b>									
	Salaries	Z00		Z00		Z00		Z00		0
	Other operating expenses*									0
	Construction									0
	Other capital outlay*									0
	Interest expense on debt									0
	<b>TOTAL EXPENSES</b>		0		0		0		0	0
	Remarks:									

\*List in space provided

**Part XII REVENUES - COMPONENT UNITS**

**Note:** Please report each component unit in a separate column. (Component units with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description								Subtotal
<b>A. TAXES - LOCAL</b>								
1. LOCAL PROPERTY TAXES	T01		T01		T01		T01	0
2. LOCAL INCOME TAXES	T40		T40		T40		T40	0
3. OTHER LOCAL TAXES								
Hotel and motel	T19		T19		T19		T19	0
Admissions and amusement taxes	T11		T11		T11		T11	0
Recordation taxes	T51		T51		T51		T51	0
Property transfer taxes	T50		T50		T50		T50	0
Stormwater management fee	U01		U01		U01		U01	0
Other*	T19		T19		T19		T19	0
<b>Total other local taxes</b>		0		0		0		0
<b>B. LICENSES AND PERMITS</b>	T29		T29		T29		T29	0
<b>C. INTERGOVERNMENTAL REVENUES</b>								
1. FROM THE FEDERAL GOVERNMENT								
Public Safety								
Police	B89		B89		B89		B89	0
Fire	B89		B89		B89		B89	0
Corrections	B89		B89		B89		B89	0
Other public safety*	B89		B89		B89		B89	0
Transportation								
Highways	B46		B46		B46		B46	0
Transit	B94		B94		B94		B94	0
Airports	B01		B01		B01		B01	0
Other transportation*	B89		B89		B89		B89	0
Sewer	B80		B80		B80		B80	0
Solid waste	B89		B89		B89		B89	0
Water	B91		B91		B91		B91	0
Electric	B92		B92		B92		B92	0
Gas	B93		B93		B93		B93	0
Health	B42		B42		B42		B42	0
Social Services	B89		B89		B89		B89	0
Parks, recreation, and culture	B89		B89		B89		B89	0
Conservation of natural resources	B59		B59		B59		B59	0
Community development and housing	B50		B50		B50		B50	0
Economic development and opportunity	B89		B89		B89		B89	0
Miscellaneous*	B89		B89		B89		B89	0
<b>Total Federal grants</b>		0		0		0		0
2. FROM THE STATE OF MARYLAND								
Public Safety								
Police	C89		C89		C89		C89	0
Fire	C89		C89		C89		C89	0
Corrections	C89		C89		C89		C89	0
Other public safety*	C89		C89		C89		C89	0
Transportation								
Highways	C46		C46		C46		C46	0
Transit	C94		C94		C94		C94	0
Airports	C89		C89		C89		C89	0
Other transportation*	C89		C89		C89		C89	0
Sewer	C80		C80		C80		C80	0
Solid waste	C89		C89		C89		C89	0
Water	C91		C91		C91		C91	0
Electric	C92		C92		C92		C92	0
Gas	C93		C93		C93		C93	0
Health	C42		C42		C42		C42	0
Social Services	C89		C89		C89		C89	0
Parks, recreation, and culture	C89		C89		C89		C89	0
Conservation of natural resources	B89		B89		B89		B89	0
Community development and housing	C50		C50		C50		C50	0
Economic development and opportunity	C89		C89		C89		C89	0
Miscellaneous*	C89		C89		C89		C89	0
<b>Total State grants</b>		0		0		0		0
3. FROM OTHER AGENCIES								
<b>Total from other agencies</b>	D89		D89		D89		D89	0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		0		0		0		0

\*List in space provided

**Part XII REVENUES - COMPONENT UNITS - Continued**

Item Description			-	-	-	-	-	Subtotal
<b>D.</b>	<b>SERVICES CHARGES</b>							
	<b>1. GENERAL GOVERNMENT CHARGES</b>	A89	A89	A89	A89	A89	A89	0
	<b>2. PUBLIC SAFETY CHARGES</b>	A89	A89	A89	A89	A89	A89	0
	<b>3. TRANSPORTATION CHARGES</b>							
	Highways and streets	A44	A44	A44	A44	A44	A44	0
	Parking facilities	A60	A60	A60	A60	A60	A60	0
	Transit	A94	A94	A94	A94	A94	A94	0
	Airport	A01	A01	A01	A01	A01	A01	0
	Other*	A89	A89	A89	A89	A89	A89	0
	<b>Total transportation</b>		0	0	0	0	0	0
	<b>4. SEWER, SOLID WASTE, AND WATER CHARGES</b>							
	Sewer	A80	A80	A80	A80	A80	A80	0
	Waste collection	A81	A81	A81	A81	A81	A81	0
	Waste disposal	A81	A81	A81	A81	A81	A81	0
	Water	A91	A91	A91	A91	A91	A91	0
	Other*	A89	A89	A89	A89	A89	A89	0
	<b>Total sewer, solid waste, and water</b>		0	0	0	0	0	0
	<b>5. HEALTH CHARGES</b>	A89	A89	A89	A89	A89	A89	0
	<b>6. SOCIAL SERVICE CHARGES</b>	A89	A89	A89	A89	A89	A89	0
	<b>7. RECREATION CHARGES</b>	A61	A61	A61	A61	A61	A61	0
	<b>8. PUBLIC SERVICES ENTERPRISE CHARGES</b>							
	Gas, light, and power	A93	A93	A93	A93	A93	A93	0
	Electric	A92	A92	A92	A92	A92	A92	0
	Liquor dispensaries - net profit	A89	A89	A89	A89	A89	A89	0
	Other*	A89	A89	A89	A89	A89	A89	0
	<b>Total Public Services Enterprise</b>		0	0	0	0	0	0
	<b>TOTAL SERVICE CHARGES</b>		0	0	0	0	0	0
<b>E.</b>	<b>FINES AND FORFEITURES</b>							
	Court fines							0
	Red light camera fines							0
	Speed camera fines							0
	Other*							0
	<b>TOTAL FINES AND FORFEITURES</b>	U30	0	U30	0	U30	0	0
<b>F.</b>	<b>MISCELLANEOUS REVENUES</b>							
	Investment earnings	U20	U20	U20	U20	U20	U20	0
	Other*	U99	U99	U99	U99	U99	U99	0
	<b>TOTAL MISCELLANEOUS</b>		0	0	0	0	0	0
<b>G.</b>	<b>LONG TERM DEBT PROCEEDS</b>							0
	<b>TOTAL REVENUES</b>		0	0	0	0	0	0
	Remarks:							
<b>*List in space provided</b>								

**Part XIII EXPENDITURES - COMPONENT UNITS**

\* Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.

**Note:** Please report each component unit in a separate column. (Component units with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description									Subtotal
<b>A. GENERAL GOVERNMENT</b>									
1. LEGISLATIVE (Council or commission)	E29		E29		E29		E29		0
2. JUDICIAL									
Circuit court support									0
Orphans' court									0
State's attorney									0
Sheriff (judicial functions)									0
Law library									0
Other judicial*									0
<b>Total Judicial</b>	E25	0	E25	0	E25	0	E25	0	0
3. EXECUTIVE	E29		E29		E29		E29		0
4. ELECTIONS	E89		E89		E89		E89		0
5. FINANCIAL ADMINISTRATION	E23		E23		E23		E23		0
6. LEGAL	E25		E25		E25		E25		0
7. PERSONNEL ADMINISTRATION	E29		E29		E29		E29		0
8. PLANNING AND ZONING	E29		E29		E29		E29		0
9. GENERAL SERVICES	E89		E89		E89		E89		0
10. OTHER GENERAL GOVERNMENT*	E89		E89		E89		E89		0
<b>TOTAL GENERAL GOVERNMENT</b>		0		0		0		0	0
<b>B. PUBLIC SAFETY</b>									
Police	E62		E62		E62		E62		0
Fire	E24		E24		E24		E24		0
Corrections	E04		E04		E04		E04		0
Other*	E89		E89		E89		E89		0
<b>TOTAL PUBLIC SAFETY</b>		0		0		0		0	0
<b>C. PUBLIC WORKS</b>									
Transportation services									
Highways and streets	E44		E44		E44		E44		0
Stormwater drainage	E80		E80		E80		E80		0
Parking facilities	E60		E60		E60		E60		0
Transit	E94		E94		E94		E94		0
Airport	E01		E01		E01		E01		0
Other*	E44		E44		E44		E44		0
<b>Total transportation services</b>		0		0		0		0	0
Sewer, solid waste, and water services									
Sewer	E80		E80		E80		E80		0
Waste collection	E81		E81		E81		E81		0
Waste disposal	E81		E81		E81		E81		0
Water	E91		E91		E91		E91		0
Other*	E91		E91		E91		E91		0
<b>Total sewer, solid waste, and water services</b>		0		0		0		0	0
Gas, light, and power	E93		E93		E93		E93		0
Electric	E92		E92		E92		E92		0
<b>Total gas, electric, light, and power</b>		0		0		0		0	0
<b>TOTAL PUBLIC WORKS</b>		0		0		0		0	0
<b>D. HEALTH</b>									
Department of health									0
Other*									0
<b>TOTAL HEALTH</b>	E32	0	E32	0	E32	0	E32	0	0
<b>E. SOCIAL SERVICES</b>									
Office on aging									0
Elderly and disabled transportation									0
Other*									0
<b>TOTAL SOCIAL SERVICES</b>	E89	0	E89	0	E89	0	E89	0	0
<b>F. PARKS, RECREATION, AND CULTURE</b>									
Parks									0
Recreation									0
Culture and arts organization									0
Other*									0
<b>TOTAL PARKS, RECREATION, AND CULTURE</b>	E61	0	E61	0	E61	0	E61	0	0
<b>G. CONSERVATION OF NATURAL RESOURCES</b>									
Cooperative extension services									0
Soil conservation services									0
Agricultural land preservation									0
Other*									0
<b>TOTAL CONSERVATION OF NATURAL RESOURCES</b>	E59	0	E59	0	E59	0	E59	0	0
<b>H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>									
Community development									0
Public housing									0
Other*									0
<b>TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>	E50	0	E50	0	E50	0	E50	0	0

\*List in space provided

**Part XIII EXPENDITURES - COMPONENT UNITS - Continued**

Item Description			-		-		-		-	Subtotal
<b>I.</b>	<b>ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>									
	Economic development (includes tourism)	E89		E89		E89		E89		0
	Training	E89		E89		E89		E89		0
	Community action programs	E89		E89		E89		E89		0
	Other*	E89		E89		E89		E89		0
	<b>TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>		0		0		0		0	0
<b>J.</b>	<b>DEBT SERVICE</b>									
	Principal payments on debt									0
	Interest payments on debt	I89		I89		I89		I89		0
	Water Interest	I91		I91		I91		I91		0
	Electric Interest	I92		I92		I92		I92		0
	Gas Interest	I93		I93		I93		I93		0
	<b>TOTAL DEBT SERVICE</b>		0		0		0		0	0
<b>K.</b>	<b>MISCELLANEOUS</b>									
	Judgments and losses									0
	Unallocated retirement - pension									0
	Unallocated employee health ins.									0
	Unallocated retiree health insurance/OPEB									0
	Unallocated worker's comp.									0
	Unallocated social security									0
	Unallocated other miscellaneous*									0
	<b>TOTAL MISCELLANEOUS</b>	E89	0	E89	0	E89	0	E89	0	0
	<b>TOTAL EXPENDITURES</b>		0		0		0		0	0
	<b>EXPENDITURE SUMMARY</b>									
	Salaries	Z00		Z00		Z00		Z00		0
	Other operating expenses*									0
	Construction									0
	Other capital outlay*									0
	Principal payments on debt									0
	Interest payments on debt									0
	<b>TOTAL EXPENDITURES</b>		0		0		0		0	0
	Remarks:									

\*List in space provided

**Part IV REVENUES - SPECIAL REVENUE FUND**

**Note:** Please report each special revenue fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description								Subtotal
<b>A. TAXES - LOCAL</b>								
1. LOCAL PROPERTY TAXES	T01		T01		T01		T01	0
2. LOCAL INCOME TAXES	T40		T40		T40		T40	0
3. OTHER LOCAL TAXES								
Hotel and motel	T19		T19		T19		T19	0
Admissions and amusement taxes	T11		T11		T11		T11	0
Recordation taxes	T51		T51		T51		T51	0
Property transfer taxes	T50		T50		T50		T50	0
Stormwater management fee	U01		U01		U01		U01	0
Other*	T19		T19		T19		T19	0
<b>Total other local taxes</b>	T19	0	T19	0	T19	0	T19	0
<b>B. LICENSES AND PERMITS</b>	T29		T29		T29		T29	0
<b>C. INTERGOVERNMENTAL REVENUES</b>								
1. FROM THE FEDERAL GOVERNMENT								
Public Safety								
Police	B89		B89		B89		B89	0
Fire	B89		B89		B89		B89	0
Corrections	B89		B89		B89		B89	0
Other public safety*	B89		B89		B89		B89	0
Transportation								
Highways	B46		B46		B46		B46	0
Transit	B94		B94		B94		B94	0
Airports	B01		B01		B01		B01	0
Other transportation*	B89		B89		B89		B89	0
Sewer	B80		B80		B80		B80	0
Solid waste	B89		B89		B89		B89	0
Water	B91		B91		B91		B91	0
Electric	B92		B92		B92		B92	0
Gas	B93		B93		B93		B93	0
Health	B42		B42		B42		B42	0
Social Services	B89		B89		B89		B89	0
Parks, recreation, and culture	B89		B89		B89		B89	0
Conservation of natural resources	B59		B59		B59		B59	0
Community development and housing	B50		B50		B50		B50	0
Economic development and opportunity	B89		B89		B89		B89	0
Miscellaneous*	B89		B89		B89		B89	0
<b>Total Federal grants</b>		0		0		0		0
2. FROM THE STATE OF MARYLAND								
Public Safety								
Police	C89		C89		C89		C89	0
Fire	C89		C89		C89		C89	0
Corrections	C89		C89		C89		C89	0
Other public safety*	C89		C89		C89		C89	0
Transportation								
Highways	C46		C46		C46		C46	0
Transit	C94		C94		C94		C94	0
Airports	C89		C89		C89		C89	0
Other transportation*	C89		C89		C89		C89	0
Sewer	C80		C80		C80		C80	0
Solid waste	C89		C89		C89		C89	0
Water	C91		C91		C91		C91	0
Electric	C92		C92		C92		C92	0
Gas	C93		C93		C93		C93	0
Health	C42		C42		C42		C42	0
Social Services	C89		C89		C89		C89	0
Parks, recreation, and culture	C89		C89		C89		C89	0
Conservation of natural resources	C89		C89		C89		C89	0
Community development and housing	C50		C50		C50		C50	0
Economic development and opportunity	C89		C89		C89		C89	0
Miscellaneous*	C89		C89		C89		C89	0
<b>Total State grants</b>		0		0		0		0
3. FROM OTHER AGENCIES								
<b>Total from other agencies</b>	D89		D89		D89		D89	0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		0		0		0		0

\*List in space provided

**Part IV REVENUES - SPECIAL REVENUE FUND - Continued**

Item Description		-	-	-	-	-	Subtotal
<b>D. SERVICES CHARGES</b>							
1. GENERAL GOVERNMENT CHARGES	A89	A89	A89	A89	A89	A89	0
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	A89	A89	0
3. TRANSPORTATION CHARGES							
Highways and streets	A44	A44	A44	A44	A44	A44	0
Parking facilities	A60	A60	A60	A60	A60	A60	0
Transit	A94	A94	A94	A94	A94	A94	0
Airport	A01	A01	A01	A01	A01	A01	0
Other*	A89	A89	A89	A89	A89	A89	0
<b>Total transportation</b>		0	0	0	0	0	0
4. SEWER, SOLID WASTE, AND WATER CHARGES							
Sewer	A80	A80	A80	A80	A80	A80	0
Waste collection	A81	A81	A81	A81	A81	A81	0
Waste disposal	A81	A81	A81	A81	A81	A81	0
Water	A91	A91	A91	A91	A91	A91	0
Other*	A89	A89	A89	A89	A89	A89	0
<b>Total sewer, solid waste, and water</b>		0	0	0	0	0	0
5. HEALTH CHARGES	A89	A89	A89	A89	A89	A89	0
6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89	A89	A89	0
7. RECREATION CHARGES	A61	A61	A61	A61	A61	A61	0
8. PUBLIC SERVICES ENTERPRISE CHARGES							
Gas, light, and power	A93	A93	A93	A93	A93	A93	0
Electric	A92	A92	A92	A92	A92	A92	0
Liquor dispensaries - net profit	A89	A89	A89	A89	A89	A89	0
Other*	A89	A89	A89	A89	A89	A89	0
<b>Total Public Services Enterprise</b>		0	0	0	0	0	0
<b>TOTAL SERVICE CHARGES</b>		0	0	0	0	0	0
<b>E. FINES AND FORFEITURES</b>							
Court fines							0
Red light camera fines							0
Speed camera fines							0
Other*							0
<b>TOTAL FINES AND FORFEITURES</b>	U30	0	U30	0	U30	0	0
<b>F. MISCELLANEOUS REVENUES</b>							
Investment earnings	U20	U20	U20	U20	U20	U20	0
Other*	U99	U99	U99	U99	U99	U99	0
<b>TOTAL MISCELLANEOUS</b>		0	0	0	0	0	0
<b>G. LONG TERM DEBT PROCEEDS</b>							
<b>TOTAL REVENUES</b>		0	0	0	0	0	0
Remarks:							
*List in space provided							

**Part V EXPENDITURES - SPECIAL REVENUE FUND**

\*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.

**Note:** Please report each special revenue fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description									Subtotal
<b>A. GENERAL GOVERNMENT</b>									
1. LEGISLATIVE (Council or commission)	E29		E29		E29		E29		0
2. JUDICIAL									
Circuit court support									0
Orphans' court									0
State's attorney									0
Sheriff (judicial functions)									0
Law library									0
Other judicial*									0
<b>Total Judicial</b>	E25	0	E25	0	E25	0	E25	0	0
3. EXECUTIVE	E29		E29		E29		E29		0
4. ELECTIONS	E89		E89		E89		E89		0
5. FINANCIAL ADMINISTRATION	E23		E23		E23		E23		0
6. LEGAL	E25		E25		E25		E25		0
7. PERSONNEL ADMINISTRATION	E29		E29		E29		E29		0
8. PLANNING AND ZONING	E29		E29		E29		E29		0
9. GENERAL SERVICES	E89		E89		E89		E89		0
10. OTHER GENERAL GOVERNMENT*	E89		E89		E89		E89		0
<b>TOTAL GENERAL GOVERNMENT</b>		0		0		0		0	0
<b>B. PUBLIC SAFETY</b>									
Police	E62		E62		E62		E62		0
Fire	E24		E24		E24		E24		0
Corrections	E04		E04		E04		E04		0
Other*	E62		E62		E62		E62		0
<b>TOTAL PUBLIC SAFETY</b>		0		0		0		0	0
<b>C. PUBLIC WORKS</b>									
Transportation services									
Highways and streets	E44		E44		E44		E44		0
Stormwater drainage	E80		E80		E80		E80		0
Parking facilities	E60		E60		E60		E60		0
Transit	E94		E94		E94		E94		0
Airport	E01		E01		E01		E01		0
Other*	E44		E44		E44		E44		0
<b>Total transportation services</b>		0		0		0		0	0
Sewer, solid waste, and water services									
Sewer	E80		E80		E80		E80		0
Waste collection	E81		E81		E81		E81		0
Waste disposal	E81		E81		E81		E81		0
Water	E91		E91		E91		E91		0
Other*	E91		E91		E91		E91		0
<b>Total sewer, solid waste, and water services</b>		0		0		0		0	0
Gas, light, and power	E93		E93		E93		E93		0
Electric	E92		E92		E92		E92		0
<b>Total gas, electric, light, and power</b>		0		0		0		0	0
<b>TOTAL PUBLIC WORKS</b>		0		0		0		0	0
<b>D. HEALTH</b>									
Department of health									0
Other*									0
<b>TOTAL HEALTH</b>	E32	0	E32	0	E32	0	E32	0	0
<b>E. SOCIAL SERVICES</b>									
Office on aging									0
Elderly and disabled transportation									0
Other*									0
<b>TOTAL SOCIAL SERVICES</b>	E89	0	E89	0	E89	0	E89	0	0
<b>F. PARKS, RECREATION, AND CULTURE</b>									
Parks									0
Recreation									0
Culture and arts organization									0
Other*									0
<b>TOTAL PARKS, RECREATION, AND CULTURE</b>	E61	0	E61	0	E61	0	E61	0	0
<b>G. CONSERVATION OF NATURAL RESOURCES</b>									
Cooperative extension services									0
Soil conservation services									0
Agricultural land preservation									0
Other*									0
<b>TOTAL CONSERVATION OF NATURAL RESOURCES</b>	E59	0	E59	0	E59	0	E59	0	0
<b>H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>									
Community development									0
Public housing									0
Other*									0
<b>TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>	E50	0	E50	0	E50	0	E50	0	0

\*List in space provided

**Part V EXPENDITURES - SPECIAL REVENUE FUND - Continued**

Item Description			-		-		-		-	Subtotal
<b>I.</b>	<b>ECONOMIC DEVELOPMENT &amp; OPPORTUNITY</b>									
	Economic development (includes tourism)	E89		E89		E89		E89		0
	Community action programs	E89		E89		E89		E89		0
	Training	E89		E89		E89		E89		0
	Other*	E89		E89		E89		E89		0
	<b>TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>		0		0		0		0	0
<b>J.</b>	<b>DEBT SERVICE</b>									
	Principal payments on debt									0
	Interest payments on debt	I89		I89		I89		I89		0
	Water Interest	I91		I91		I91		I91		0
	Electric Interest	I92		I92		I92		I92		0
	Gas Interest	I93		I93		I93		I93		0
	<b>TOTAL DEBT SERVICE</b>		0		0		0		0	0
<b>K.</b>	<b>MISCELLANEOUS</b>									
	Judgments and losses									0
	Unallocated retirement - pension									0
	Unallocated employee health ins.									0
	Unallocated retiree health insurance/OPEB									0
	Unallocated worker's comp.									0
	Unallocated social security									0
	Unallocated other miscellaneous*									0
	<b>TOTAL MISCELLANEOUS</b>	E89	0	E89	0	E89	0	E89	0	0
	<b>TOTAL EXPENDITURES</b>		0		0		0		0	0
	<b>EXPENDITURE SUMMARY</b>									
	Salaries	Z00		Z00		Z00		Z00		0
	Other operating expenses*									0
	Construction									0
	Other capital outlay*									0
	Principal payments on debt									0
	Interest payments on debt									0
	<b>TOTAL EXPENDITURES</b>		0		0		0		0	0
	Remarks:									
*List in space provided										

**Part VI REVENUES - CAPITAL PROJECT FUND**

Note: Please report each capital project fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description									Subtotal
<b>A. TAXES - LOCAL</b>									
1. LOCAL PROPERTY TAXES	T01		T01		T01		T01		0
2. LOCAL INCOME TAXES	T40		T40		T40		T40		0
<b>3. OTHER LOCAL TAXES</b>									
Hotel and motel	T19		T19		T19		T19		0
Admissions and amusement taxes	T11		T11		T11		T11		0
Recordation taxes	T51		T51		T51		T51		0
Property transfer taxes	T50		T50		T50		T50		0
Stormwater management fee	U01		U01		U01		U01		0
Other*	T19		T19		T19		T19		0
<b>Total other local taxes</b>									
		0		0		0		0	0
<b>B. LICENSES AND PERMITS</b>									
	T29		T29		T29		T29		0
<b>C. INTERGOVERNMENTAL REVENUES</b>									
<b>1. FROM THE FEDERAL GOVERNMENT</b>									
Public Safety									
Police	B89		B89		B89		B89		0
Fire	B89		B89		B89		B89		0
Corrections	B89		B89		B89		B89		0
Other public safety*	B89		B89		B89		B89		0
Transportation									
Highways	B46		B46		B46		B46		0
Transit	B94		B94		B94		B94		0
Airports	B01		B01		B01		B01		0
Other transportation*	B89		B89		B89		B89		0
Sewer									
Solid waste	B89		B89		B89		B89		0
Water	B91		B91		B91		B91		0
Electric	B92		B92		B92		B92		0
Gas	B93		B93		B93		B93		0
Health	B42		B42		B42		B42		0
Social Services	B89		B89		B89		B89		0
Parks, recreation, and culture	B89		B89		B89		B89		0
Conservation of natural resources	B59		B59		B59		B59		0
Community development and housing	B50		B50		B50		B50		0
Economic development and opportunity	B89		B89		B89		B89		0
Miscellaneous*	B89		B89		B89		B89		0
<b>Total Federal grants</b>									
		0		0		0		0	0
<b>2. FROM THE STATE OF MARYLAND</b>									
Public Safety									
Police	C89		C89		C89		C89		0
Fire	C89		C89		C89		C89		0
Corrections	C89		C89		C89		C89		0
Other public safety*	C89		C89		C89		C89		0
Transportation									
Highways	C46		C46		C46		C46		0
Transit	C94		C94		C94		C94		0
Airports	C89		C89		C89		C89		0
Other transportation*	C89		C89		C89		C89		0
Sewer									
Solid waste	C89		C89		C89		C89		0
Water	C91		C91		C91		C91		0
Electric	C92		C92		C92		C92		0
Gas	C93		C93		C93		C93		0
Health	C42		C42		C42		C42		0
Social Services	C89		C89		C89		C89		0
Parks, recreation, and culture	C89		C89		C89		C89		0
Conservation of natural resources	C89		C89		C89		C89		0
Community development and housing	C50		C50		C50		C50		0
Economic development and opportunity	C89		C89		C89		C89		0
Miscellaneous*	C89		C89		C89		C89		0
<b>Total State grants</b>									
		0		0		0		0	0
<b>3. FROM OTHER AGENCIES</b>									
<b>Total from other agencies</b>									
	D89		D89		D89		D89		0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>									
		0		0		0		0	0

\*List in space provided

**Part VI REVENUES - CAPITAL PROJECT FUND - Continued**

Item Description								Subtotal
<b>D. SERVICES CHARGES</b>								
1. GENERAL GOVERNMENT CHARGES	A89		A89		A89		A89	0
2. PUBLIC SAFETY CHARGES	A89		A89		A89		A89	0
3. TRANSPORTATION CHARGES								
Highways and streets	A44		A44		A44		A44	0
Parking facilities	A60		A60		A60		A60	0
Transit	A94		A94		A94		A94	0
Airport	A01		A01		A01		A01	0
Other*	A89		A89		A89		A89	0
<b>Total transportation</b>		0	0	0	0	0	0	0
4. SEWER, SOLID WASTE, AND WATER CHARGES								
Sewer	A80		A80		A80		A80	0
Waste collection	A81		A81		A81		A81	0
Waste disposal	A81		A81		A81		A81	0
Water	A91		A91		A91		A91	0
Other*	A89		A89		A89		A89	0
<b>Total sewer, solid waste, and water</b>		0	0	0	0	0	0	0
5. HEALTH CHARGES	A89		A89		A89		A89	0
6. SOCIAL SERVICE CHARGES	A89		A89		A89		A89	0
7. RECREATION CHARGES	A61		A61		A61		A61	0
8. PUBLIC SERVICES ENTERPRISE CHARGES								
Gas, light, and power	A93		A93		A93		A93	0
Electric	A92		A92		A92		A92	0
Liquor dispensaries - net profit	A89		A89		A89		A89	0
Other*	A89		A89		A89		A89	0
<b>Total Public Services Enterprise</b>		0	0	0	0	0	0	0
<b>TOTAL SERVICE CHARGES</b>		0	0	0	0	0	0	0
<b>E. FINES AND FORFEITURES</b>								
Court fines								0
Red light camera fines								0
Speed camera fines								0
Other*								0
<b>TOTAL FINES AND FORFEITURES</b>	U30	0	U30	0	U30	0	U30	0
<b>F. MISCELLANEOUS REVENUES</b>								
Investment earnings	U20		U20		U20		U20	0
Other*	U99		U99		U99		U99	0
<b>TOTAL MISCELLANEOUS</b>		0	0	0	0	0	0	0
<b>G. LONG TERM DEBT PROCEEDS</b>								0
<b>TOTAL REVENUES</b>		0	0	0	0	0	0	0
Remarks:								
*List in space provided								

**Part VII EXPENDITURES - CAPITAL PROJECTS FUND**

\* Consolidate all expenditures ( salaries, construction, and capital) into the appropriate category.

**Note:** Please report each capital project fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description									Subtotal
<b>A. GENERAL GOVERNMENT</b>									
1. LEGISLATIVE (Council or commission)	E29		E29		E29		E29		0
2. JUDICIAL									
Circuit court support									0
Orphans' court									0
State's attorney									0
Sheriff (judicial functions)									0
Law library									0
Other judicial*									0
<b>Total Judicial</b>	E25	0	E25	0	E25	0	E25	0	0
3. EXECUTIVE	E29		E29		E29		E29		0
4. ELECTIONS	E89		E89		E89		E89		0
5. FINANCIAL ADMINISTRATION	E23		E23		E23		E23		0
6. LEGAL	E25		E25		E25		E25		0
7. PERSONNEL ADMINISTRATION	E29		E29		E29		E29		0
8. PLANNING AND ZONING	E29		E29		E29		E29		0
9. GENERAL SERVICES	E89		E89		E89		E89		0
10. OTHER GENERAL GOVERNMENT*	E89		E89		E89		E89		0
<b>TOTAL GENERAL GOVERNMENT</b>		0		0		0		0	0
<b>B. PUBLIC SAFETY</b>									
Police	E62		E62		E62		E62		0
Fire	E24		E24		E24		E24		0
Corrections	E04		E04		E04		E04		0
Other*	E62		E62		E62		E62		0
<b>TOTAL PUBLIC SAFETY</b>		0		0		0		0	0
<b>C. PUBLIC WORKS</b>									
Transportation services									
Highways and streets	E44		E44		E44		E44		0
Stormwater drainage	E80		E80		E80		E80		0
Parking facilities	E60		E60		E60		E60		0
Transit	E94		E94		E94		E94		0
Airport	E01		E01		E01		E01		0
Other*	E44		E44		E44		E44		0
<b>Total transportation services</b>		0		0		0		0	0
Sewer, solid waste, and water services									
Sewer	E80		E80		E80		E80		0
Waste collection	E81		E81		E81		E81		0
Waste disposal	E81		E81		E81		E81		0
Water	E91		E91		E91		E91		0
Other*	E91		E91		E91		E91		0
<b>Total sewer, solid waste, and water services</b>		0		0		0		0	0
Gas, light, and power	E93		E93		E93		E93		0
Electric	E92		E92		E92		E92		0
<b>Total gas, electric, light, and power</b>		0		0		0		0	0
<b>TOTAL PUBLIC WORKS</b>		0		0		0		0	0
<b>D. HEALTH</b>									
Department of health									0
Other*									0
<b>TOTAL HEALTH</b>	E32	0	E32	0	E32	0	E32	0	0
<b>E. SOCIAL SERVICES</b>									
Office on aging									0
Elderly and disabled transportation									0
Other*									0
<b>TOTAL SOCIAL SERVICES</b>	E89	0	E89	0	E89	0	E89	0	0
<b>F. PARKS, RECREATION, AND CULTURE</b>									
Parks									0
Recreation									0
Culture and arts organization									0
Other*									0
<b>TOTAL PARKS, RECREATION, AND CULTURE</b>	E61	0	E61	0	E61	0	E61	0	0
<b>G. CONSERVATION OF NATURAL RESOURCES</b>									
Cooperative extension services									0
Soil conservation services									0
Agricultural land preservation									0
Other*									0
<b>TOTAL CONSERVATION OF NATURAL RESOURCES</b>	E59	0	E59	0	E59	0	E59	0	0
<b>H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>									
Community development									0
Public housing									0
Other*									0
<b>TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>	E50	0	E50	0	E50	0	E50	0	0

\*List in space provided

Part VII EXPENDITURES - CAPITAL PROJECTS FUND - Continued									
Item Description			-		-		-		Subtotal
<b>I.</b>	<b>ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>								
	Economic development (includes tourism)	E89		E89		E89		E89	0
	Training	E89		E89		E89		E89	0
	Community action programs	E89		E89		E89		E89	0
	Other*	E89		E89		E89		E89	0
	<b>TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>		0		0		0		0
<b>J.</b>	<b>DEBT SERVICE</b>								
	Principal payments on debt								0
	Interest payments on debt	I89		I89		I89		I89	0
	Water Interest	I91		I91		I91		I91	0
	Electric Interest	I92		I92		I92		I92	0
	Gas Interest	I93		I93		I93		I93	0
	<b>TOTAL DEBT SERVICE</b>		0		0		0		0
<b>K.</b>	<b>MISCELLANEOUS</b>								
	Judgments and losses								0
	Unallocated retirement - pension								0
	Unallocated employee health ins.								0
	Unallocated retiree health insurance/OPEB								0
	Unallocated worker's comp.								0
	Unallocated social security								0
	Unallocated other miscellaneous*								0
	<b>TOTAL MISCELLANEOUS</b>	E89	0	E89	0	E89	0	E89	0
	<b>TOTAL EXPENDITURES</b>		0		0		0		0
	<b>EXPENDITURE SUMMARY</b>								
	Salaries	Z00		Z00		Z00		Z00	0
	Other operating expenses*								0
	Construction								0
	Other capital outlay*								0
	Principal payments on debt								0
	Interest payments on debt								0
	<b>TOTAL EXPENDITURES</b>		0		0		0		0
	Remarks:								
*List in space provided									

**Part VIII REVENUES - PERMANENT FUND**

**Note:** Please report each permanent fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description								Subtotal
<b>A. TAXES - LOCAL</b>								
1. LOCAL PROPERTY TAXES	T01		T01		T01		T01	0
2. LOCAL INCOME TAXES	T40		T40		T40		T40	0
3. OTHER LOCAL TAXES*	T19		T19		T19		T19	0
<b>B. LICENSES AND PERMITS</b>	T29		T29		T29		T29	0
<b>C. INTERGOVERNMENTAL REVENUES</b>								
1. FROM THE FEDERAL GOVERNMENT								
Public Safety								
Police	B89		B89		B89		B89	0
Fire	B89		B89		B89		B89	0
Corrections	B89		B89		B89		B89	0
Other public safety*	B89		B89		B89		B89	0
Transportation								
Highways	B46		B46		B46		B46	0
Transit	B94		B94		B94		B94	0
Airports	B01		B01		B01		B01	0
Other transportation*	B89		B89		B89		B89	0
Sewer	B80		B80		B80		B80	0
Solid waste	B89		B89		B89		B89	0
Water	B91		B91		B91		B91	0
Electric	B92		B92		B92		B92	0
Gas	B93		B93		B93		B93	0
Health	B42		B42		B42		B42	0
Social Services	B89		B89		B89		B89	0
Parks, recreation, and culture	B89		B89		B89		B89	0
Conservation of natural resources	B59		B59		B59		B59	0
Community development and housing	B50		B50		B50		B50	0
Economic development and opportunity	B89		B89		B89		B89	0
Miscellaneous*	B89		B89		B89		B89	0
<b>Total Federal grants</b>		0		0		0		0
2. FROM THE STATE OF MARYLAND								
Public Safety								
Police	C89		C89		C89		C89	0
Fire	C89		C89		C89		C89	0
Corrections	C89		C89		C89		C89	0
Other public safety*	C89		C89		C89		C89	0
Transportation								
Highways	C46		C46		C46		C46	0
Transit	C94		C94		C94		C94	0
Airports	C89		C89		C89		C89	0
Other transportation*	C89		C89		C89		C89	0
Sewer	C80		C80		C80		C80	0
Solid waste	C89		C89		C89		C89	0
Water	C91		C91		C91		C91	0
Electric	C92		C92		C92		C92	0
Gas	C93		C93		C93		C93	0
Health	C42		C42		C42		C42	0
Social Services	C89		C89		C89		C89	0
Parks, recreation, and culture	C89		C89		C89		C89	0
Conservation of natural resources	C89		C89		C89		C89	0
Community development and housing	C50		C50		C50		C50	0
Economic development and opportunity	C89		C89		C89		C89	0
Miscellaneous*	C89		C89		C89		C89	0
<b>Total State grants</b>		0		0		0		0
3. FROM OTHER AGENCIES								
<b>Total from other agencies</b>	D89		D89		D89		D89	0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		0		0		0		0

\*List in space provided

**Part VIII REVENUES - PERMANENT FUND - Continued**

Item Description			-	-	-	-	-	Subtotal
<b>D. SERVICES CHARGES</b>								
1. GENERAL GOVERNMENT CHARGES	A89		A89		A89		A89	0
2. PUBLIC SAFETY CHARGES	A89		A89		A89		A89	0
3. TRANSPORTATION CHARGES								
Highways and streets	A44		A44		A44		A44	0
Parking facilities	A60		A60		A60		A60	0
Transit	A94		A94		A94		A94	0
Airport	A01		A01		A01		A01	0
Other*	A89		A89		A89		A89	0
<b>Total transportation</b>		0	0	0	0	0	0	0
4. SEWER, SOLID WASTE, AND WATER CHARGES								
Sewer	A80		A80		A80		A80	0
Waste collection	A81		A81		A81		A81	0
Waste disposal	A81		A81		A81		A81	0
Water	A91		A91		A91		A91	0
Other*	A89		A89		A89		A89	0
<b>Total sewer, solid waste, and water</b>		0	0	0	0	0	0	0
5. HEALTH CHARGES	A89		A89		A89		A89	0
6. SOCIAL SERVICE CHARGES	A89		A89		A89		A89	0
7. RECREATION CHARGES	A61		A61		A61		A61	0
8. PUBLIC SERVICES ENTERPRISE CHARGES								
Gas, light, and power	A93		A93		A93		A93	0
Electric	A92		A92		A92		A92	0
Liquor dispensaries - net profit	A89		A89		A89		A89	0
Other*	A89		A89		A89		A89	0
<b>Total Public Services Enterprise</b>		0	0	0	0	0	0	0
<b>TOTAL SERVICE CHARGES</b>		0	0	0	0	0	0	0
E. FINES AND FORFEITURES	U30		U30		U30		U30	0
F. MISCELLANEOUS REVENUES								
Investment earnings	U20		U20		U20		U20	0
Other*	U99		U99		U99		U99	0
<b>TOTAL MISCELLANEOUS</b>		0	0	0	0	0	0	0
G. LONG TERM DEBT PROCEEDS								
<b>TOTAL REVENUES</b>		0	0	0	0	0	0	0
Remarks:								
*List in space provided								

**Part IX EXPENDITURES - PERMANENT FUND**

\* Consolidate all expenditures ( salaries, operating, construction, and capital) into the appropriate category.

**Note:** Please report each permanent fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description									Subtotal
<b>A. GENERAL GOVERNMENT</b>									0
<b>TOTAL GENERAL GOVERNMENT</b>	E29	0	E29	0	E29	0	E29	0	0
<b>B. PUBLIC SAFETY</b>									
Police	E62		E62		E62		E62		0
Fire	E24		E24		E24		E24		0
Corrections	E04		E04		E04		E04		0
Other*	E62		E62		E62		E62		0
<b>TOTAL PUBLIC SAFETY</b>		0		0		0		0	0
<b>C. PUBLIC WORKS</b>									
Transportation services									
Highways and streets (including storm drainage)	E44		E44		E44		E44		0
Parking facilities	E60		E60		E60		E60		0
Transit	E94		E94		E94		E94		0
Airport	E01		E01		E01		E01		0
Other*	E44		E44		E44		E44		0
<b>Total transportation services</b>		0		0		0		0	0
Sewer, solid waste, and water services									
Sewer	E80		E80		E80		E80		0
Waste collection	E81		E81		E81		E81		0
Waste disposal	E81		E81		E81		E81		0
Water	E91		E91		E91		E91		0
Other*	E91		E91		E91		E91		0
<b>Total sewer, solid waste, and water services</b>		0		0		0		0	0
Gas, light, and power	E93		E93		E93		E93		0
Electric	E92		E92		E92		E92		0
<b>Total gas, electric, light, and power</b>		0		0		0		0	0
<b>TOTAL PUBLIC WORKS</b>		0		0		0		0	0
<b>D. HEALTH</b>									
Department of health									0
Other*									0
<b>TOTAL HEALTH</b>	E32	0	E32	0	E32	0	E32	0	0
<b>E. SOCIAL SERVICES</b>									
Office on aging									0
Elderly and disabled transportation									0
Other*									0
<b>TOTAL SOCIAL SERVICES</b>	E89	0	E89	0	E89	0	E89	0	0
<b>F. PARKS, RECREATION, AND CULTURE</b>									
Parks	E61		E61		E61		E61		0
Recreation	E61		E61		E61		E61		0
Culture and arts organization	E61		E61		E61		E61		0
Other*	E61		E61		E61		E61		0
<b>TOTAL PARKS, RECREATION, AND CULTURE</b>		0		0		0		0	0
<b>G. CONSERVATION OF NATURAL RESOURCES</b>									
Cooperative extension services									0
Soil conservation services									0
Agricultural land preservation									0
Other*									0
<b>TOTAL CONSERVATION OF NATURAL RESOURCES</b>	E59	0	E59	0	E59	0	E59	0	0
<b>H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>									
Community development									0
Public housing									0
Other*									0
<b>TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>	E50	0	E50	0	E50	0	E50	0	0

\*List in space provided

**Part IX EXPENDITURES - PERMANENT FUND - Continued**

Item Description			-		-		-		-	Subtotal
<b>I.</b>	<b>ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>									
	Economic development (includes tourism)	E89		E89		E89		E89		0
	Training	E89		E89		E89		E89		0
	Community action programs	E89		E89		E89		E89		0
	Other*	E89		E89		E89		E89		0
	<b>TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>		0		0		0		0	0
<b>J.</b>	<b>DEBT SERVICE</b>									
	Principal payments on debt									0
	Interest payments on debt	I89		I89		I89		I89		0
	Water Interest	I91		I91		I91		I91		0
	Electric Interest	I92		I92		I92		I92		0
	Gas Interest	I93		I93		I93		I93		0
	<b>TOTAL DEBT SERVICE</b>		0		0		0		0	0
<b>K.</b>	<b>MISCELLANEOUS</b>	E89		E89		E89		E89		0
	<b>TOTAL MISCELLANEOUS</b>		0		0		0		0	0
	<b>TOTAL EXPENDITURES</b>		0		0		0		0	0
	<b>EXPENDITURE SUMMARY</b>									
	Salaries	Z00		Z00		Z00		Z00		0
	Other operating expenses*									0
	Construction									0
	Other capital outlay*									0
	Principal payments on debt									0
	Interest payments on debt									0
	<b>TOTAL EXPENDITURES</b>		0		0		0		0	0
	Remarks:									
*List in space provided										

**Part X REVENUES - ENTERPRISE FUND**

**Note:** Please report each enterprise fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description									Subtotal
<b>A. TAXES - LOCAL</b>									
1. LOCAL PROPERTY TAXES	T01		T01		T01		T01		0
2. LOCAL INCOME TAXES	T40		T40		T40		T40		0
3. OTHER LOCAL TAXES									
Hotel and motel	T19		T19		T19		T19		0
Admissions and amusement taxes	T11		T11		T11		T11		0
Recordation taxes	T51		T51		T51		T51		0
Property transfer taxes	T50		T50		T50		T50		0
Stormwater management fee	U01		U01		U01		U01		0
Other*	T19		T19		T19		T19		0
<b>Total other local taxes</b>		0		0		0		0	0
<b>B. LICENSES AND PERMITS</b>	T29		T29		T29		T29		0
<b>C. INTERGOVERNMENTAL REVENUES</b>									
1. FROM THE FEDERAL GOVERNMENT									
Public Safety									
Police	B89		B89		B89		B89		0
Fire	B89		B89		B89		B89		0
Corrections	B89		B89		B89		B89		0
Other public safety*	B89		B89		B89		B89		0
Transportation									
Highways	B46		B46		B46		B46		0
Transit	B94		B94		B94		B94		0
Airports	B01		B01		B01		B01		0
Other transportation*	B89		B89		B89		B89		0
Sewer	B80		B80		B80		B80		0
Solid waste	B89		B89		B89		B89		0
Water	B91		B91		B91		B91		0
Electric	B92		B92		B92		B92		0
Gas	B93		B93		B93		B93		0
Health	B42		B42		B42		B42		0
Social Services	B89		B89		B89		B89		0
Parks, recreation, and culture	B89		B89		B89		B89		0
Conservation of natural resources	B59		B59		B59		B59		0
Community development and housing	B50		B50		B50		B50		0
Economic development and opportunity	B89		B89		B89		B89		0
Miscellaneous*	B89		B89		B89		B89		0
<b>Total Federal grants</b>		0		0		0		0	0
2. FROM THE STATE OF MARYLAND									
Public Safety									
Police	C89		C89		C89		C89		0
Fire	C89		C89		C89		C89		0
Corrections	C89		C89		C89		C89		0
Other public safety*	C89		C89		C89		C89		0
Transportation									
Highways	C46		C46		C46		C46		0
Transit	C94		C94		C94		C94		0
Airports	C89		C89		C89		C89		0
Other transportation*	C89		C89		C89		C89		0
Sewer	C80		C80		C80		C80		0
Solid waste	C89		C89		C89		C89		0
Water	C91		C91		C91		C91		0
Electric	C92		C92		C92		C92		0
Gas	C93		C93		C93		C93		0
Health	C42		C42		C42		C42		0
Social Services	C89		C89		C89		C89		0
Parks, recreation, and culture	C89		C89		C89		C89		0
Conservation of natural resources	B89		B89		B89		B89		0
Community development and housing	C50		C50		C50		C50		0
Economic development and opportunity	C89		C89		C89		C89		0
Miscellaneous*	C89		C89		C89		C89		0
<b>Total State grants</b>		0		0		0		0	0
3. FROM OTHER AGENCIES									
<b>Total from other agencies</b>	D89		D89		D89		D89		0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		0		0		0		0	0

\*List in space provided

Part X REVENUES - ENTERPRISE FUND - Continued								
Item Description								Subtotal
<b>D.</b>	<b>SERVICES CHARGES</b>							
	<b>1. GENERAL GOVERNMENT CHARGES</b>	A89	A89	A89	A89	A89	A89	0
	<b>2. PUBLIC SAFETY CHARGES</b>	A89	A89	A89	A89	A89	A89	0
	<b>3. TRANSPORTATION CHARGES</b>							
	Highways and streets	A44	A44	A44	A44	A44	A44	0
	Parking facilities	A60	A60	A60	A60	A60	A60	0
	Transit	A94	A94	A94	A94	A94	A94	0
	Airport	A01	A01	A01	A01	A01	A01	0
	Other*	A89	A89	A89	A89	A89	A89	0
	<b>Total transportation</b>		0	0	0	0	0	0
	<b>4. SEWER, SOLID WASTE, AND WATER CHARGES</b>							
	Sewer	A80	A80	A80	A80	A80	A80	0
	Waste collection	A81	A81	A81	A81	A81	A81	0
	Waste disposal	A81	A81	A81	A81	A81	A81	0
	Water	A91	A91	A91	A91	A91	A91	0
	Other*	A89	A89	A89	A89	A89	A89	0
	<b>Total sewer, solid waste, and water</b>		0	0	0	0	0	0
	<b>5. HEALTH CHARGES</b>	A89	A89	A89	A89	A89	A89	0
	<b>6. SOCIAL SERVICE CHARGES</b>	A89	A89	A89	A89	A89	A89	0
	<b>7. RECREATION CHARGES</b>	A61	A61	A61	A61	A61	A61	0
	<b>8. PUBLIC SERVICES ENTERPRISE CHARGES</b>							
	Gas, light, and power	A93	A93	A93	A93	A93	A93	0
	Electric	A92	A92	A92	A92	A92	A92	0
	Liquor dispensaries - net profit	A89	A89	A89	A89	A89	A89	0
	Other*	A89	A89	A89	A89	A89	A89	0
	<b>Total Public Services Enterprise</b>		0	0	0	0	0	0
	<b>TOTAL SERVICE CHARGES</b>		0	0	0	0	0	0
<b>E.</b>	<b>FINES AND FORFEITURES</b>							
	Court fines							0
	Red light camera fines							0
	Speed camera fines							0
	Other*							0
	<b>TOTAL FINES AND FORFEITURES</b>	U30	0	U30	0	U30	0	0
<b>F.</b>	<b>MISCELLANEOUS REVENUES</b>							
	Investment earnings	U20	U20	U20	U20	U20	U20	0
	Other*	U99	U99	U99	U99	U99	U99	0
	<b>TOTAL MISCELLANEOUS</b>		0	0	0	0	0	0
	<b>TOTAL REVENUES</b>		0	0	0	0	0	0
Remarks:								
*List in space provided								

**Part XI EXPENSES - ENTERPRISE FUND**

\* Consolidate all expenditures ( salaries, operating, construction, and capital) into the appropriate category.

**Note:** Please report each enterprise fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description									Subtotal
<b>A. GENERAL GOVERNMENT</b>									
1. LEGISLATIVE (Council or commission)	E29		E29		E29		E29		0
2. JUDICIAL									
Circuit court support									0
Orphans' court									0
State's attorney									0
Sheriff (judicial functions)									0
Law library									0
Other judicial*									0
<b>Total Judicial</b>	E25	0	E25	0	E25	0	E25	0	0
3. EXECUTIVE	E29		E29		E29		E29		0
4. ELECTIONS	E89		E89		E89		E89		0
5. FINANCIAL ADMINISTRATION	E23		E23		E23		E23		0
6. LEGAL	E25		E25		E25		E25		0
7. PERSONNEL ADMINISTRATION	E29		E29		E29		E29		0
8. PLANNING AND ZONING	E29		E29		E29		E29		0
9. GENERAL SERVICES	E89		E89		E89		E89		0
10. OTHER GENERAL GOVERNMENT*	E89		E89		E89		E89		0
<b>TOTAL GENERAL GOVERNMENT</b>		0		0		0		0	0
<b>B. PUBLIC SAFETY</b>									
Police	E62		E62		E62		E62		0
Fire	E24		E24		E24		E24		0
Corrections	E04		E04		E04		E04		0
Other*	E89		E89		E89		E89		0
<b>TOTAL PUBLIC SAFETY</b>		0		0		0		0	0
<b>C. PUBLIC WORKS</b>									
Transportation services									
Highways and streets	E44		E44		E44		E44		0
Stormwater drainage	E80		E80		E80		E80		0
Parking facilities	E60		E60		E60		E60		0
Transit	E94		E94		E94		E94		0
Airport	E01		E01		E01		E01		0
Other*	E44		E44		E44		E44		0
<b>Total transportation services</b>		0		0		0		0	0
Sewer, solid waste, and water services									
Sewer	E80		E80		E80		E80		0
Waste collection	E81		E81		E81		E81		0
Waste disposal	E81		E81		E81		E81		0
Water	E91		E91		E91		E91		0
Other*	E91		E91		E91		E91		0
<b>Total sewer, solid waste, and water services</b>		0		0		0		0	0
Gas, light, and power	E93		E93		E93		E93		0
Electric	E92		E92		E92		E92		0
<b>Total gas, electric, light, and power</b>		0		0		0		0	0
<b>TOTAL PUBLIC WORKS</b>		0		0		0		0	0
<b>D. HEALTH</b>									
Department of health									0
Other*									0
<b>TOTAL HEALTH</b>	E32	0	E32	0	E32	0	E32	0	0
<b>E. SOCIAL SERVICES</b>									
Office on aging									0
Elderly and disabled transportation									0
Other*									0
<b>TOTAL SOCIAL SERVICES</b>	E89	0	E89	0	E89	0	E89	0	0
<b>F. PARKS, RECREATION, AND CULTURE</b>									
Parks	E61		E61		E61		E61		0
Recreation	E61		E61		E61		E61		0
Culture and arts organization	E61		E61		E61		E61		0
Other*	E61		E61		E61		E61		0
<b>TOTAL PARKS, RECREATION, AND CULTURE</b>		0		0		0		0	0
<b>G. CONSERVATION OF NATURAL RESOURCES</b>									
Cooperative extension services									0
Soil conservation services									0
Agricultural land preservation									0
Other*									0
<b>TOTAL CONSERVATION OF NATURAL RESOURCES</b>	E59	0	E59	0	E59	0	E59	0	0
<b>H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>									
Community development									0
Public housing									0
Other*									0
<b>TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>	E50	0	E50	0	E50	0	E50	0	0

\*List in space provided

**Part XI EXPENSES - ENTERPRISE FUND - Continued**

Item Description			-		-		-		-	Subtotal
<b>I.</b>	<b>ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>									
	Economic development (includes tourism)	E89		E89		E89		E89		0
	Training	E89		E89		E89		E89		0
	Community action programs	E89		E89		E89		E89		0
	Other*	E89		E89		E89		E89		0
	<b>TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>		0		0		0		0	0
<b>J.</b>	<b>DEBT SERVICE</b>									
	Interest expense on debt	I89		I89		I89		I89		0
	Water Interest	I91		I91		I91		I91		0
	Electric Interest	I92		I92		I92		I92		0
	Gas Interest	I93		I93		I93		I93		0
	<b>TOTAL DEBT SERVICE</b>		0		0		0		0	0
<b>K.</b>	<b>MISCELLANEOUS</b>									
	Judgments and losses									0
	Unallocated retirement - pension									0
	Unallocated employee health ins.									0
	Unallocated retiree health insurance/OPEB									0
	Unallocated worker's comp.									0
	Unallocated social security									0
	Unallocated other miscellaneous*									0
	<b>TOTAL MISCELLANEOUS</b>	E89	0	E89	0	E89	0	E89	0	0
	<b>TOTAL EXPENDITURES</b>		0		0		0		0	0
	<b>EXPENDITURE SUMMARY</b>									
	Salaries	Z00		Z00		Z00		Z00		0
	Other operating expenses*									0
	Construction									0
	Other capital outlay*									0
	Interest expense on debt									0
	<b>TOTAL EXPENSES</b>		0		0		0		0	0
	Remarks:									

\*List in space provided

**Part XII REVENUES - COMPONENT UNITS**

Note: Please report each component unit in a separate column. (Component units with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description								Subtotal
<b>A. TAXES - LOCAL</b>								
1. LOCAL PROPERTY TAXES	T01		T01		T01		T01	0
2. LOCAL INCOME TAXES	T40		T40		T40		T40	0
3. OTHER LOCAL TAXES								
Hotel and motel	T19		T19		T19		T19	0
Admissions and amusement taxes	T11		T11		T11		T11	0
Recordation taxes	T51		T51		T51		T51	0
Property transfer taxes	T50		T50		T50		T50	0
Stormwater management fee	U01		U01		U01		U01	0
Other*	T19		T19		T19		T19	0
<b>Total other local taxes</b>		0		0		0		0
<b>B. LICENSES AND PERMITS</b>	T29		T29		T29		T29	0
<b>C. INTERGOVERNMENTAL REVENUES</b>								
1. FROM THE FEDERAL GOVERNMENT								
Public Safety								
Police	B89		B89		B89		B89	0
Fire	B89		B89		B89		B89	0
Corrections	B89		B89		B89		B89	0
Other public safety*	B89		B89		B89		B89	0
Transportation								
Highways	B46		B46		B46		B46	0
Transit	B94		B94		B94		B94	0
Airports	B01		B01		B01		B01	0
Other transportation*	B89		B89		B89		B89	0
Sewer	B80		B80		B80		B80	0
Solid waste	B89		B89		B89		B89	0
Water	B91		B91		B91		B91	0
Electric	B92		B92		B92		B92	0
Gas	B93		B93		B93		B93	0
Health	B42		B42		B42		B42	0
Social Services	B89		B89		B89		B89	0
Parks, recreation, and culture	B89		B89		B89		B89	0
Conservation of natural resources	B59		B59		B59		B59	0
Community development and housing	B50		B50		B50		B50	0
Economic development and opportunity	B89		B89		B89		B89	0
Miscellaneous*	B89		B89		B89		B89	0
<b>Total Federal grants</b>		0		0		0		0
2. FROM THE STATE OF MARYLAND								
Public Safety								
Police	C89		C89		C89		C89	0
Fire	C89		C89		C89		C89	0
Corrections	C89		C89		C89		C89	0
Other public safety*	C89		C89		C89		C89	0
Transportation								
Highways	C46		C46		C46		C46	0
Transit	C94		C94		C94		C94	0
Airports	C89		C89		C89		C89	0
Other transportation*	C89		C89		C89		C89	0
Sewer	C80		C80		C80		C80	0
Solid waste	C89		C89		C89		C89	0
Water	C91		C91		C91		C91	0
Electric	C92		C92		C92		C92	0
Gas	C93		C93		C93		C93	0
Health	C42		C42		C42		C42	0
Social Services	C89		C89		C89		C89	0
Parks, recreation, and culture	C89		C89		C89		C89	0
Conservation of natural resources	B89		B89		B89		B89	0
Community development and housing	C50		C50		C50		C50	0
Economic development and opportunity	C89		C89		C89		C89	0
Miscellaneous*	C89		C89		C89		C89	0
<b>Total State grants</b>		0		0		0		0
3. FROM OTHER AGENCIES								
<b>Total from other agencies</b>	D89		D89		D89		D89	0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		0		0		0		0

\*List in space provided

**Part XII REVENUES - COMPONENT UNITS - Continued**

Item Description			-	-	-	-	-	Subtotal
<b>D. SERVICES CHARGES</b>								
1. GENERAL GOVERNMENT CHARGES	A89		A89		A89		A89	0
2. PUBLIC SAFETY CHARGES	A89		A89		A89		A89	0
3. TRANSPORTATION CHARGES								
Highways and streets	A44		A44		A44		A44	0
Parking facilities	A60		A60		A60		A60	0
Transit	A94		A94		A94		A94	0
Airport	A01		A01		A01		A01	0
Other*	A89		A89		A89		A89	0
<b>Total transportation</b>		0	0	0	0	0	0	0
4. SEWER, SOLID WASTE, AND WATER CHARGES								
Sewer	A80		A80		A80		A80	0
Waste collection	A81		A81		A81		A81	0
Waste disposal	A81		A81		A81		A81	0
Water	A91		A91		A91		A91	0
Other*	A89		A89		A89		A89	0
<b>Total sewer, solid waste, and water</b>		0	0	0	0	0	0	0
5. HEALTH CHARGES	A89		A89		A89		A89	0
6. SOCIAL SERVICE CHARGES	A89		A89		A89		A89	0
7. RECREATION CHARGES	A61		A61		A61		A61	0
8. PUBLIC SERVICES ENTERPRISE CHARGES								
Gas, light, and power	A93		A93		A93		A93	0
Electric	A92		A92		A92		A92	0
Liquor dispensaries - net profit	A89		A89		A89		A89	0
Other*	A89		A89		A89		A89	0
<b>Total Public Services Enterprise</b>		0	0	0	0	0	0	0
<b>TOTAL SERVICE CHARGES</b>		0	0	0	0	0	0	0
<b>E. FINES AND FORFEITURES</b>								
Court fines								0
Red light camera fines								0
Speed camera fines								0
Other*								0
<b>TOTAL FINES AND FORFEITURES</b>	U30	0	U30	0	U30	0	U30	0
<b>F. MISCELLANEOUS REVENUES</b>								
Investment earnings	U20		U20		U20		U20	0
Other*	U99		U99		U99		U99	0
<b>TOTAL MISCELLANEOUS</b>		0	0	0	0	0	0	0
<b>G. LONG TERM DEBT PROCEEDS</b>								0
<b>TOTAL REVENUES</b>		0	0	0	0	0	0	0
Remarks:								
*List in space provided								

**Part XIII EXPENDITURES - COMPONENT UNITS**

\* Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.

**Note:** Please report each component unit in a separate column. (Component units with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description									Subtotal
<b>A. GENERAL GOVERNMENT</b>									
1. LEGISLATIVE (Council or commission)	E29		E29		E29		E29		0
2. JUDICIAL									
Circuit court support									0
Orphans' court									0
State's attorney									0
Sheriff (judicial functions)									0
Law library									0
Other judicial*									0
<b>Total Judicial</b>	E25	0	E25	0	E25	0	E25	0	0
3. EXECUTIVE	E29		E29		E29		E29		0
4. ELECTIONS	E89		E89		E89		E89		0
5. FINANCIAL ADMINISTRATION	E23		E23		E23		E23		0
6. LEGAL	E25		E25		E25		E25		0
7. PERSONNEL ADMINISTRATION	E29		E29		E29		E29		0
8. PLANNING AND ZONING	E29		E29		E29		E29		0
9. GENERAL SERVICES	E89		E89		E89		E89		0
10. OTHER GENERAL GOVERNMENT*	E89		E89		E89		E89		0
<b>TOTAL GENERAL GOVERNMENT</b>		0		0		0		0	0
<b>B. PUBLIC SAFETY</b>									
Police	E62		E62		E62		E62		0
Fire	E24		E24		E24		E24		0
Corrections	E04		E04		E04		E04		0
Other*	E89		E89		E89		E89		0
<b>TOTAL PUBLIC SAFETY</b>		0		0		0		0	0
<b>C. PUBLIC WORKS</b>									
Transportation services									
Highways and streets	E44		E44		E44		E44		0
Stormwater drainage	E80		E80		E80		E80		0
Parking facilities	E60		E60		E60		E60		0
Transit	E94		E94		E94		E94		0
Airport	E01		E01		E01		E01		0
Other*	E44		E44		E44		E44		0
<b>Total transportation services</b>		0		0		0		0	0
Sewer, solid waste, and water services									
Sewer	E80		E80		E80		E80		0
Waste collection	E81		E81		E81		E81		0
Waste disposal	E81		E81		E81		E81		0
Water	E91		E91		E91		E91		0
Other*	E91		E91		E91		E91		0
<b>Total sewer, solid waste, and water services</b>		0		0		0		0	0
Gas, light, and power	E93		E93		E93		E93		0
Electric	E92		E92		E92		E92		0
<b>Total gas, electric, light, and power</b>		0		0		0		0	0
<b>TOTAL PUBLIC WORKS</b>		0		0		0		0	0
<b>D. HEALTH</b>									
Department of health									0
Other*									0
<b>TOTAL HEALTH</b>	E32	0	E32	0	E32	0	E32	0	0
<b>E. SOCIAL SERVICES</b>									
Office on aging									0
Elderly and disabled transportation									0
Other*									0
<b>TOTAL SOCIAL SERVICES</b>	E89	0	E89	0	E89	0	E89	0	0
<b>F. PARKS, RECREATION, AND CULTURE</b>									
Parks									0
Recreation									0
Culture and arts organization									0
Other*									0
<b>TOTAL PARKS, RECREATION, AND CULTURE</b>	E61	0	E61	0	E61	0	E61	0	0
<b>G. CONSERVATION OF NATURAL RESOURCES</b>									
Cooperative extension services									0
Soil conservation services									0
Agricultural land preservation									0
Other*									0
<b>TOTAL CONSERVATION OF NATURAL RESOURCES</b>	E59	0	E59	0	E59	0	E59	0	0
<b>H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>									
Community development									0
Public housing									0
Other*									0
<b>TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>	E50	0	E50	0	E50	0	E50	0	0

\*List in space provided

**Part XIII EXPENDITURES - COMPONENT UNITS - Continued**

Item Description			-		-		-		-	Subtotal
<b>I.</b>	<b>ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>									
	Economic development (includes tourism)	E89		E89		E89		E89		0
	Training	E89		E89		E89		E89		0
	Community action programs	E89		E89		E89		E89		0
	Other*	E89		E89		E89		E89		0
	<b>TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>		0		0		0		0	0
<b>J.</b>	<b>DEBT SERVICE</b>									
	Principal payments on debt									0
	Interest payments on debt	I89		I89		I89		I89		0
	Water Interest	I91		I91		I91		I91		0
	Electric Interest	I92		I92		I92		I92		0
	Gas Interest	I93		I93		I93		I93		0
	<b>TOTAL DEBT SERVICE</b>		0		0		0		0	0
<b>K.</b>	<b>MISCELLANEOUS</b>									
	Judgments and losses									0
	Unallocated retirement - pension									0
	Unallocated employee health ins.									0
	Unallocated retiree health insurance/OPEB									0
	Unallocated worker's comp.									0
	Unallocated social security									0
	Unallocated other miscellaneous*									0
	<b>TOTAL MISCELLANEOUS</b>	E89	0	E89	0	E89	0	E89	0	0
	<b>TOTAL EXPENDITURES</b>		0		0		0		0	0
	<b>EXPENDITURE SUMMARY</b>									
	Salaries	Z00		Z00		Z00		Z00		0
	Other operating expenses*									0
	Construction									0
	Other capital outlay*									0
	Principal payments on debt									0
	Interest payments on debt									0
	<b>TOTAL EXPENDITURES</b>		0		0		0		0	0
	Remarks:									

\*List in space provided







**Part XVII DEBT OUTSTANDING, ISSUED, AND RETIRED - FISCAL YEAR ENDED JUNE 30, 2023 -Continued**

A. LONG-TERM DEBT		Amount - Omit cents								
		Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Issued		Retired		Outstanding end of the year {h}	Interest this year {i}
					Prior years {d}	This year {e}	Prior years {f}	This year {g}		
<b>Rev and non-guaranty - List by issue</b>										
Solid Waste Management Bonds					104337971		104337971			
<b>TOTALS</b>		0	0	0	104337971	0	104337971	0	0	
<b>State loans - List by issue</b>										
MDOT Loans					16718618		16718618			
MILA Loans					5975079		5975079			
MD Community Development Administration					1217800		1217800			
<b>TOTALS</b>		0	0	0	23911497	0	23911497	0	0	
As of June 30, 2023, were any assets restricted for the retirement of debt?	Place an X in appropriate box:	Specify -->	Amount	Type of debt	Legal debt limitation	Amount of outstanding debt not applicable to limit				
	Yes <input checked="" type="checkbox"/>		73241096	GOB, Revenue Bond & Notes Payable	7629621248	789371683				
	No <input type="checkbox"/>									
<b>B. SHORT-TERM DEBT</b>		Amount - Omit cents		Remarks						
Outstanding at beginning of year	61V		=Total per UFR \$96,880,018, Internal Service Funds \$1,819,478, Other \$77,288,172 = Total per ACFR \$175,987,668							
Incurred this year										
Retired this year										
Outstanding at end of year	64V									
Interest this year	189									





**Part XVII DEBT OUTSTANDING, ISSUED, AND RETIRED - FISCAL YEAR ENDED JUNE 30, 2023 -Continued**

A. LONG-TERM DEBT	Amount - Omit cents								
	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Issued		Retired		Outstanding end of the year {h}	Interest this year {i}
				Prior years {d}	This year {e}	Prior years {f}	This year {g}		
<i>Rev and non-guaranty - List by issue</i>									
<b>TOTALS</b>	0	0	0	0	0	0	0	0	0
<i>State loans - List by issue</i>									
<b>TOTALS</b>	0	0	0	0	0	0	0	0	0





**Part XVII DEBT OUTSTANDING, ISSUED, AND RETIRED - FISCAL YEAR ENDED JUNE 30, 2023 -Continued**

A. LONG-TERM DEBT	Amount - Omit cents								
	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Issued		Retired		Outstanding end of the year {h}	Interest this year {i}
				Prior years {d}	This year {e}	Prior years {f}	This year {g}		
<i>Rev and non-guaranty - List by issue</i>									
<b>TOTALS</b>	0	0	0	0	0	0	0	0	0
<i>State loans - List by issue</i>									
<b>TOTALS</b>	0	0	0	0	0	0	0	0	0

**Part XVIII CHANGES IN FUND BALANCE/NET POSITION FOR FISCAL YEAR ENDED JUNE 30, 2023**

Type of asset	Type of fund - Enter amount (omit cents)						
	General {a}	Special Revenue {b}	Capital Project {c}	Debt Service {d}	Permanent {e}	Component Units {f}	Enterprise {g}
Fund balance/net position at beginning of year	792734416	8121084	391021701	68124807		151891635	169172745
Revenue and other financing sources							
Total revenue from financial report	2452881317	138981554	193862287	90746164		137504368	199891186
Other revenues - <i>itemize</i>							
Other Debt Proceeds		2779259					
transfer in	7344178	82000	6706955	175422307			
Transfers from other funds							
Total revenue and other financing sources	2460225495	141842813	200569242	266168471	0	137504368	199891186
Expenditures/expenses and other financing uses							
Total expenditures/expenses from financing sources	2209985862	204310192	225421222	236870208		132956054	196883407
Other expenditures/expenses - <i>itemize</i>							
Prior year adjustment							
Payment to refunding escrow agent				24381334			
Transfers to other funds	185362156	7344178	2680607				
Total expenditures/expenses and other financing uses	2395348018	211654370	228101829	261251542	0	132956054	196883407
Fund balance/net position at end of year	857611893	-61690473	363489114	73041736	0	156439949	172180524
Analysis of fund balance/ net position at end of year							
Nonspendable	14941980	4693039	363489114	73041736		127702931	357966849
Restricted	48469434						
Committed	300867399						
Assigned	85707277						
Unassigned	407625803	-66353512				28737018	-185786325
<b>TOTAL</b>	<b>857611893</b>	<b>-61660473</b>	<b>363489114</b>	<b>73041736</b>	<b>0</b>	<b>156439949</b>	<b>172180524</b>

Remarks

**Part XVIII CHANGES IN FUND BALANCE/NET POSITION FOR FISCAL YEAR ENDED JUNE 30, 2023**

Type of asset	Type of fund - Enter amount (omit cents)						
	General {a}	Special Revenue {b}	Capital Project {c}	Debt Service {d}	Permanent {e}	Component Units {f}	Enterprise {g}
Other revenues - <i>itemize</i>							
Other expenditures/ expenses - <i>itemize</i>							

**Part XIX FUND BASIS BALANCE SHEET/NET POSITION AS OF JUNE 30, 2023**

Item description	Type of fund - Enter amount (omit cents)			
	General {a}	Special revenue {b}	Capital project {c}	Debt Service {d}
<b>ASSETS</b>				
Cash and investment assets (part XIV)	497101923	85854597	587333803	73333033
Property taxes receivable (part XV)	10929760			
Taxes receivable - State				
Current assessments receivable (part XVI)				
Other receivables	58948014	34811586		
Due from other funds	299094000			
Fixed assets - net of depreciation				
Amounts available or to be provided for debt retirement				
Other assets	246922715	108781006	83345	
Deferred Outflows of Resources				
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	1112996412	229447189	587417148	73333033
<b>LIABILITIES AND FUND EQUITY</b>				
Accounts payable and accrued expenses	101119689	20466156	29042959	
Short-term debt (part XVII)				
Taxes payable - State				
Due to other funds	725722			
Long-term debt (part XVII)				
Other liabilities	153539108	270671506	194885075	291297
Contributed capital				
Investment in general fixed assets				
Deferred Inflows of Resources				
Fund balance/net position (part XVIII)	857611893	-61690473	363489114	73041736
<b>TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND EQUITY</b>	1112996412	229447189	587417148	73333033
Item description	Type of fund - Enter amount (omit cents)			
	Permanent {e}	Component* units {f}	Enterprise {g}	TOTAL {h}
<b>ASSETS</b>				
Cash and investment assets (part XIV)		40,548,923	275474709	1559646988
Property taxes receivable (part XV)			931375	11861135
Taxes receivable - State				0
Current assessments receivable (part XVI)				0
Other receivables		38,704,346	5882573	138346519
Due from other funds				299094000
Fixed assets - net of depreciation		111556122	753842195	865398317
Amounts available or to be provided for debt retirement				0
Other assets		114435266	36249221	506471553
Deferred Outflows of Resources				0
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES</b>	0	305244657	1072380073	3380818512
<b>LIABILITIES AND FUND EQUITY</b>				
Accounts payable and accrued expenses		4763487	3193692	158585983
Short-term debt (part XVII)		3800000	13111	3813111
Taxes payable - State		1800000		1800000
Due to other funds			159500000	160225722
Long-term debt (part XVII)		85091540		85091540
Other liabilities		53349681	737493046	1410229713
Contributed capital				0
Investment in general fixed assets				0
Deferred Inflows of Resources				0
Fund balance/net position (part XVIII)		156439949	172180524	1561072743
<b>TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND EQUITY</b>	0	305244657	1072380373	3380818812
Remarks				
*Component unit information will be on the Government-wide basis.				

**Part XX RECONCILIATION OF FINANCIAL DATA FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

Item description	Type of fund - Enter amount (omit cents)				
	Assets and Deferred Outflow {a}	Liabilities and Deferred Inflows {b}	Fund Balance/ Net Position {c}	Revenues {d}	Expenditures/ expenses {e}
<b>GENERAL FUND</b>					
Financial report	1112996412	255384519	857611893	2452881317	2209985862
Audited financial statements	1112996412	255384519	857611893	2452881317	2209985862
Difference*	0	0	0	0	0
<b>SPECIAL REVENUE FUNDS</b>					
Financial report	229447189	291137662	-61690473	138981554	204310192
Audited financial statements	229447189	291137662	-61690473	138981554	204310192
Difference*	0	0	0	0	0
<b>CAPITAL PROJECTS FUNDS</b>					
Financial report	587417148	223928034	363489114	193862287	225421222
Audited financial statements	587417148	223928034	363489114	193862287	225421222
Difference*	0	0	0	0	0
<b>DEBT SERVICE FUNDS</b>					
Financial report	73333033	291297	73041736	266168471	261251542
Audited financial statements	73333033	291297	73041736	266168471	261251542
Difference*	0	0	0	0	0
<b>PERMANENT FUNDS</b>					
Financial report					
Audited financial statements					
Difference*	0	0	0	0	0
<b>ENTERPRISE FUNDS</b>					
Financial report	1072380373	900199849	172180524	199891186	196883407
Audited financial statements	1072380373	900199849	172180524	199891186	196883407
Difference*	0	0	0	0	0
<b>COMPONENT UNITS</b>					
Financial report	305244656	148804708	156439948	137507368	132956054
Audited financial statements	3509367036	4176390776	-667023740	3225167286	3205832024
Difference*	-3204122380	-4027586068	823463688	-3087659918	-3072875970

**\*Explain Differences in Space Provided**

Remarks  
 Component Unites - Assets - BOE \$2,792,834,444, Library \$19,110,811, CC \$392,177,125. Liabilities - BOE \$3,877,218,976, Library \$57,839,841, CC \$92,527,251. Fund Equity - BOE (\$1,084,384,532), (\$38,729,030), CC \$299,649,874. Revenue - BOE \$2,857,879,965, Library \$45,984,658, CC \$183,798,295. Expenditures - BOE \$2,860,206,578, Library \$52,645,371, CC \$160,024,021

Part XXI STATISTICAL DATA FOR FISCAL YEAR ENDED JUNE 30, 2023					
1. Name of your government		Prince George's County, Maryland			
2. Land area (square miles to nearest tenth)		Square miles		8. Building permits	
a. Beginning of fiscal year		483		a. Residential	
b. Annexed during fiscal year				(1) Site built	
c. Total end of fiscal year		483		(2) Modular/Industrialized BOCA	
3. Population		Number		(3) Manufactured/Mobile (HUD)	
a. 2020 census		946971		b. Commercial	
b. Latest estimate		Date Value		(1) Site built	
				(2) Modular	
				(3) Total	
4. Does your government have a policy for the size of the unallocated reserve (rainy day) fund? If so, what amount or percent of budget is the fund?		Amount/Percent		9. Salaries and wages - Report here the total salaries and wages paid to all employees of your municipality or special district for this fiscal year before deductions for Social Security, retirement, etc. Also include salaries and wages of employees charged to construction projects. Include cash bonuses paid to employees.	
		2.15E+08 5%		bonuses paid to employees	
5. New long-term debt				693630045	
a. Type				10. Employee benefits - Report here the employer cost of benefits for employees of your municipality or special district for this fiscal year. Include the cost of retirement, Social Security, unemployment, workmen's compensation, health and disability insurance, life insurance clothing allowances, and severance pay.	
b. Date(s)					
c. Amount					
d. Rating				539029005	
(1) Standard and Poors				11. Total number of government employees as of June 30, 2023.	
(2) Moody's				7449	
e. Effective Interest rate (%)				12. Water and sewer rates as of June 30, 2023	
f. Maturity date				a. Metered? Yes	
g. Purpose				No	
				b. Billing period Monthly	
				Quarterly	
6. Contingent liabilities resulting from guaranty of obligations of other political subdivisions				Semiannually	
a. Name of political subdivision				Annually	
Maryland National Capital Park and Planning Commission				c. Base or minimum use (Gallons)	
b. Outstanding obligation		118707964		d. Minimum charge - Base rate (Amount)	
7. Does the political subdivision operate the following facilities/services? Mark (X) in the box provided.				e. Amount of additional use charge or amount above minimum charge	
				(1)	
		Yes		(2)	
a. Airport				(3)	
b. Building/Housing code enforcement				(4)	
c. Electric service				(5)	
d. Fire department		x		(6)	
e. Gas service				f. Service connection charge (Hook-up charge)	
f. Housing authority		x		g. Impact/availability/system development charge	
g. Marina services				h. Other fees - Please list type and amount	
h. Newsletter					
i. Parks and recreation agency					
j. Planning and zoning agency		x		i. Amount of special assessment	
k. Police department		x		j. Amount of ad valorem tax	
l. Public access cable television				k. Number of accounts	
m. Public parking facilities				(1) Residential	
n. Public sewer system				(2) Commercial	
o. Public transit system				(3) Industrial	
p. Public water system				(4) Institutional	
q. Recycling				(5) Governmental	
r. Sanitary district				(6) Outside city	
s. Sediment control				i. Surcharge for out-of-town customers	
t. Solid waste collection		x			
u. Solid waste disposal		x		ADDITIONAL INFORMATION	
v. Storm water maintenance					
w. Street lighting					

<b>Part XXII LOCAL HIGHWAY FINANCE REPORT</b> Department of Transportation			LOCAL GOVERNMENT	
			Prince George's County, Maryland	
			YEAR ENDING (mm/dd/yyyy)	
			6/30/2023	
Prepared by:	Jennifer Abell	Phone:	301-780-7863	
<b>I. DISPOSITION OF HIGHWAY-USER REVENUES AVAILABLE FOR LOCAL GOVERNMENT EXPENDITURES</b>				
ITEM	A. Local Motor-Fuel Taxes	B. Local Motor-Vehicle Taxes	C. Receipts from State Highway-User Taxes	D. Receipts from Federal Highway Administration
1. Total receipts available			7281461	
2. Minus amount used for collection expenses				
3. Minus amount used for nonhighway purposes				
4. Minus amount used for mass transit				
5. Remainder used for highway purposes	0	0	7281461	0
<b>II. RECEIPTS FOR ROAD AND STREET PURPOSES</b>			<b>III. EXPENDITURES FOR ROAD AND STREET PURPOSES</b>	
ITEM	AMOUNT	ITEM	AMOUNT	
<b>A. Receipts from local government sources</b>		<b>A. Local highway expenditures</b>		
1. Local highway-user taxes		1. Capital outlay (from Page 2)	47896001	
a. Motor fuel (from Item I.A.5)		2. Maintenance	2478230	
b. Motor vehicle (from Item I.B.5.)		3. Road and street services		
c. TOTAL (a+b)	0	a. Traffic control operations		
2. General fund appropriations	6857742	b. Snow and ice removal	0	
3. Other local imposts (from Page 2)	0	c. Other		
4. Miscellaneous local receipts (from Page 2)	0	d. Total (a. through c.)	0	
5. Transfers from toll facilities	7823629	4. General administration & misc.		
6. Proceeds of sale of bonds and notes		5. Highway law enforcement and safety		
a. Bonds-original issues (from Part IV)	0	6. TOTAL (1 through 5)	50374231	
b. Bonds refunding issues (from Part IV)	0	<b>B. Debt service on local obligations</b>		
c. Notes (from Part IV)	0	1. Bonds		
d. Total (a.+b.+c.)	0	a. Interest		
7. TOTAL (1 through 6)	14681371	b. Redemption (from Part IV)	0	
<b>B. Private contributions</b>		c. Total (a.+b.)	0	
<b>C. Receipts from State Governments (from Page 2)</b>	7281461	2. Notes		
<b>D. Receipts from Federal Government (from Page 2)</b>	0	a. Interest		
<b>E. Total receipts (A.7+B+C+D)</b>	21962832	b. Redemption (from Part IV)	0	
		c. Total (a.+b.)	0	
		3. TOTAL (1+2)	0	
		<b>C. Payments to State for highways</b>		
		<b>D. Payments to toll facilities</b>		
		<b>E. Total expenditures (A.6+B.3+C+D)</b>	50374231	
<b>IV. LOCAL HIGHWAY DEBT STATUS</b> (Show all entries at par)				
		Opening debt	Amount Issued	Closing debt
<b>A. Bonds (Total)</b>				0
1. Bonds (refunding portion)				
<b>B. Notes (Total)</b>				0
<b>NOTES AND COMMENTS</b>				

Part XXII		LOCAL GOVERNMENT	
LOCAL HIGHWAY FINANCE REPORT		Prince George's County, Maryland	
		YEAR ENDING (mm/dd/yyyy)	
		6/30/2023	
II. RECEIPTS FOR ROAD AND STREET PURPOSES - DETAIL			
ITEM	Amount	Item	Amount
<b>A.3</b> Other local imposts		<b>A.4</b> Miscellaneous local receipts:	
a. Property taxes and assessments		a. Interest on investments	
b. Other local imposts:		b. (Specify)	
1. Sales Taxes		c. (Specify)	
2. (Specify)		d. (Specify)	
3. (Specify)		e. (Specify)	
4. (Specify)		f. (Specify)	
5. (Specify)		g. (Specify)	
6. Total (1 through 5)	0	h. (Specify)	
c. Total (a. + b.)	0	i. Total (a. through h.)	0
(Carry forward to page 1)		(Carry forward to page 1)	
ITEM	Amount	Item	Amount
<b>C.</b> Receipts from State Governments		<b>D.</b> Receipts from Federal Government	
1. Highway-user taxes (from Item I.C.5)	7281461	1. FHWA (from Item I.D.5)	0
2. State general funds		2. Other Federal agencies:	
3. Other State funds:		a. Forest Service	
a. State bond proceeds		b. FEMA	
b. (Specify)		c. HUD	
c. (Specify)		d. (Specify)	
d. (Specify)		e. (Specify)	
e. (Specify)		f. (Specify)	
f. Total (a. through e.)	0	g. Total (a. through f.)	0
4. Total (1+2+3.f)	7281461	3. Total ( 1+2.g)	0
(Carry forward to page 1)		(Carry forward to page 1)	
III. EXPENDITURES FOR ROAD AND STREET PURPOSES - DETAIL			
	ON NATIONAL HIGHWAY SYSTEM {a}	OFF NATIONAL HIGHWAY SYSTEM {b}	TOTAL {c}
<b>A.1.</b> Capital outlay:			
a. Right-of-way costs			0
b. Engineering costs		2097029	2097029
c. Construction			
(1). New facilities			0
(2). Capacity improvements			0
(3). System preservation			0
(4). System enhancement and operation		45798972	45798972
(5). Total construction (1+2+3+4)	0	45798972	45798972
d. Total Capital outlay (Lines a+b+c.(5).)	0	47896001	47896001
		(Carry forward to Page 1)	
NOTES AND COMMENTS			



